

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
TUESDAY, OCTOBER 13, 2015
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Tuesday, October 13, 2015 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 **Public hearing concerning the intent of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois to sell not to exceed \$325,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto. (BINA Hearing)**
- 2.2 Public Comments\Participation (Board Manual Section #152)

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of September 8, 2015
3.2 Approval of the Financial Report dated September 30, 2015
3.3 Approval of the Consolidated Vouchers for September dated October 13, 2015

4.0 STAFF REPORTS

- 4.1 Director's Report
 4.1.1 Report on Bids for the Replacement of the Parking Lot at the Recreation center (536 East Avenue)
 4.1.2 Report on Bids for the Replacement of Waiola Park Pathway
 4.1.3 Update of Other Park District Matters
4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Bids for the Replacement/Resurfacing of the Parking Lots at 536 East Avenue (Recreation Center)
7.2 Discussion and/or Approval of Bids for the Replacement of the Walking/Jogging Pathway at Waiola Park

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee
- 9.2 Public Relations Committee
- 9.3 Finance & Capital Project Committee
- 9.4 User Group Committee

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security Procedures & Response Plans 5 ILCS 120/2 (c)(8)

13.0 ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION (If Necessary)

14.0 ADJOURNMENT

10-9-2015
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

The Park District of La Grange has established two "Public Comment" agenda items for its meetings. The Board has a responsibility to conduct the business of the Park District in an orderly and efficient manner and to establish reasonable procedures for public participation at its meetings.

The President (or other Commissioner acting as Chair in the President's absence) shall assure the orderly conduct of the meeting and shall rule on the appropriateness of the time, place and manner of public presentation issues which may arise. The Board, as a whole, shall have the final decision in determining the appropriateness of all such rulings.

These procedures shall be followed to maintain the orderly conduct of meetings and assure fairness to those who wish to address the Board:

1. Public participation shall take place only during the "Public Comment" portions of the Agenda, unless an agenda item includes a specific presentation by an individual or group.
2. The Chair may require speakers during the first Public Comment portion of the Agenda to limit their remarks to matters on the Agenda, and those during the second Public Comment portion of the Agenda to limit their remarks to all other matters.
3. Only one person shall speak at a time.
4. Because the meetings of the Park District are a matter of public record, each speaker, when recognized by the Chair, shall give his/her name and address and announce the topic of his/her presentation before addressing the Board.
5. Questions are to be directed to the Park District Board as a whole and not to individual Commissioners or to the staff. Questions may be deferred to a subsequent meeting to allow time for adequate study and response.
6. Each speaker shall be allotted a maximum of three minutes, and no more than twenty minutes shall be allotted to each subject under discussion, unless the majority of the Board extends the discussion by motion. The Chair may deny a person who has previously addressed the Board to speak again on the same topic.
7. The total time allotted for Public Comment at meetings shall not exceed 45 minutes, unless extended by the Board by motion.
8. During Public Comment, Board Members may ask questions of the speaker for clarification, if recognized by the President. The Board need not answer questions from the speaker during the Public Comment portion of the agenda.

9. If an audience member has a question for the Board, the questioner may be asked to submit the question in writing. The Board will determine the manner in which the question will be answered by the Board or District staff.
10. Disruptive conduct or abusive remarks will not be tolerated. The Chair will rule on whether remarks made are in violation of this policy.
11. The Park District of La Grange has the authority to determine procedural matters regarding public participation not otherwise defined in Park District of La Grange policy.

Proposed 2015-2016 Capitol Budget

Capital Projects Summary		Spent to Date	2015-2016 Budget
Safety /Legal Projects		8,800	229,500
Computers/Communication Improvements		1,900	20,000
Multi-Park Fixtures & Amenities		514	19,500
Planning & Design		0	5,000
Contingency		0	10,000
Paving & Lighting		9,110	183,000
Capital Projects Scheduled for 2015-2016		5,513	1,848,000
Projected Capital Project Total		25,837	2,315,000
Funding Sources			
Revenue from PARC Grant			987,147
Revenue from Paving Lighting Fund			80,000
Projected Revenue from Operations			134,000
Revenue from Special Recreation Fund ADA Upgrades			145,000
Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center			150,000
Capital Project Fund Balance			624,115
Revenue from Roll Over Bonds			194,000
Total Funding Available			2,314,262
Funding less Projected Project Costs			\$ (738)

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Spent to Date	2015-2016 Budget
Safety &or Legal						
ADA	ADA Improvement Plan Phase 1	L	25			100,000
RAM	Used SEASPAR Bus	S	29	Waiting for SEASPAR New Bus	2,000	6,000
RAM 2	Emergency Roof Repair/ Patch	S	30		6,800	30,000
SEG 37	Sedgwick Park Replacement of flooring	S	19	Scheduled December 2015		8,000
V1	Replace Ex Explorer	S	17	Waiting for State Bids		28,000
V4	Replace Maintenance Dept. Van	S	17	Waiting for State Bids		25,000
GORM 1	Demolition of Buildings Village Requirement	L	10			30,000
GOR 7	Gordon Park - Tree Replacement Plan	L	15			2,500
Totals						\$ 8,800 \$ 229,500

Proposed Projects For 2015-2016						
PDLG 3	Soccer Field Restoration Soccer Group Involvement		39	In Progress	5,513	10,000
RAM	Fitness Center Development		30	Waiting for State Grant		1,800,000
RAM	Golf Simulator (NOT FUNDED Pending Leases)		24	NOT FUNDED		0
GOR 9	Small shelter at Gordon Pk by Splash pad (Funded by Rotary) \$15,000		22	Waiting for LG Rotary		0
RAM	De Sitter Room Kitchen Remodel/Upgrade		19	Scheduled December		20,000
DEN 13	Denning Park Replacement of flooring (Pending lease agreement)	*	18	In progress		8,000
RAM	Replacement of Spin Bikes	*	18	NOT FUNDED		0
GOR	New Gordon Park ID Sign		14			10,000
DEN	Community Garden Fencing	*	11	NOT FUNDED		0
Totals						\$ 5,513 \$ 1,848,000

Capital Project Description & Project Number Identification		Annual Capital Project Items				2015-2016 Budget
		L or S	Points Awarded	Progress	Spent to Date	
COMPUTERS\COMMUNICATION IMPROVEMENTS						
CCI 5	Replacement of Computers		25			2,000
CCI 9	Laptop Replacement		25			0
CCI 10	Financial Software Upgrades - add'l Retrac licenses		19		1,900	1,000
CCI 11	Recreation Software Upgrades Main TRAC		19			2,000
CCI 1	Misc. Programs/Licenses		18			2,500
CCI 2	Computers Unforeseen		18			3,000
CCI 15	PDLG Website Redevelopment		30			9,500
	Totals				\$ 1,900	\$ 20,000
Multi-Park Fixtures & Amenities						
MFA 1	Picnic Tables/Benches\Garbage Cans\Bleachers		26			7,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		514	2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26			1,000
MFA 8	Age Appropriate signs		20			1,000
MFA 4	Park Regulation/Information Signs		20			3,000
PDLG	Emerald Bore Tree Replacement Plan		15			5,000
	Totals				\$ 514	\$ 19,500

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Spent to Date	2015-2016 Budget
Planning and Design						
PD 1	Site Documents (Surveys, Appraisals, etc.)		26			2,000
PD 2	Update PDLG Master Plan	17				3,000
	Totals				\$ -	\$ 5,000
CONTINGENCY						
CON 1	Reserved for Unforeseen Expenses					10,000
	Totals				\$ -	\$ 10,000
PAVING AND LIGHTING						
RAM	Parking Lot Repair		39		9,110	100,000
WAI 1	Waiola Park Pathway replacement		39			75,000
PL 1	Athletic Fields Light Bulbs		21			2,000
PL 2	Parking Lot Pathway Light Bulbs		21			2,000
PL 4	Unforeseen for Paving & Lighting		21			2,000
PL 3	Miscellaneous Repairs					2,000
	Totals				\$ 9,110	\$ 183,000

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Section 1



MEETING NOTICE & CALENDAR

**PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, ILLINOIS 60525**

MEETING NOTICE

A regular meeting of the Board of Commissioners will take place:

Immediately following the 7:00PM public hearing concerning the intent of the Board of Park Commissioners of the Park District of La Grange to sell not to exceed \$325,000 general obligation tax park bonds.

Tuesday, October 13, 2015

Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

Attached is this month's board packet, which has been broken down into the following sections:

SECTION 1	Meeting Notice & Calendar
SECTION 2	Communications & FOIA
SECTION 3	Consent Agenda
SECTION 4	Staff Reports
SECTION 5	Attorney Report
SECTION 6	Treasurer Report
SECTION 7	Action Items
SECTION 8	Board Business
SECTION 9	Committee Reports & MBO/Special Reports
SECTION 10	Village of La Grange & SEASPAR Information

If you are unable to attend please contact Dean Bissias, Executive Director at (708) 352-1762.

Dean Bissias
10/09/2015



Parks & Recreation – “The Benefits are Endless”

Park District of La Grange SUSPENSE CALENDAR

Regular, Annual & Biannual Reviews			
Date to be Addressed	Issue/Topic	Assigned Party/Individual	Date of Entry
February	Approve agency goals	Board of Commissioners	3/15/2007
March	Presentation of Upcoming Fiscal Year Annual General Operation Budget	Executive Director	11/19/2009
	Establish upcoming fiscal year MBO's	Staff and Board of Commissioners	11/19/2009
	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
April	Review of bylaws (Every Three Years)	Staff and Administration	12/28/2001
	Approval of MBO's For the Upcoming Fiscal Year	Board of Commissioners	11/19/2009
	Review of salary ranges (Every Two Years)	Executive Director	12/28/2001
	Approval of Annual General Operating Budget	Board of Commissioners	11/19/2009
May	Annual review of SEASPAR draft budget	Board of Commissioners	12/28/2001
June	Annual review of personnel & safety policies (PDRMA) if needed	Administrative Staff	12/28/2001
	Approval of Capital Budget	Board of Commissioners	11/19/2009
July	Board Elections	Board of Commissioners	11/19/2009
	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
September	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
October	Review appointment of auditor (3 Years Intervals, due 2016)	Board of Commissioners	12/28/2001
November	Publish annual financial summary report for residents	Administrative Staff	12/28/2001
	Approval of PDLG Tax Levy	Board of Commissioners	11/19/2009
	Approval of Ordinance to county Clerk to Reduce Funds in Recreation Fund	Board of Commissioners	11/19/2009
	Approval of Abatement Ordinance regarding General Obligation Bonds	Board of Commissioners	11/19/2009
	Approval of SEASPAR Tax Levy	Board of Commissioners	11/19/2009
December	Annual evaluation of Executive Director	Board of Commissioners	12/28/2001
	Review Mission Statement	Board of Commissioners	12/28/2001

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2015**

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the second Monday of the month (except where noted). **All Regularly Scheduled meetings start at 7:00 P.M.** in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 12

Monday, February 9

Monday, March 9

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 10

***Tuesday, September 8** (Due to NRPA Conference)

****Tuesday, October 13** (Due to Columbus Day)

Monday, November 9

Monday, December 14

*Due to staff attending the National Park and Recreation Conference
** Due to Columbus Day falling on Monday, October 12th

Section 2



COMMUNICATIONS & FOIA

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, to sell not to exceed \$325,000 General Obligation Limited Tax Park Bonds.

* * *

WHEREAS, the Park District of La Grange, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") intends to sell bonds in the amount of not to exceed \$325,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o'clock P.M. on the 13th day of October, 2015, in the DeSitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

2. I hereby direct that the Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *La Grange Suburban Life*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 96-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$325,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Park District of La Grange, Cook County, Illinois (the "*District*"), will hold a public hearing on the 13th day of October, 2015, at 7:00 o'clock P.M. The hearing will be held in the DeSitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of not to exceed \$325,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 8th day of September, 2015.

/s/ Dean Bissias
Secretary, Board of Park Commissioners,
Park District of La Grange,
Cook County, Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

4. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 8th day of September, 2015.

President, Board of Park Commissioners,
Park District of La Grange,
Cook County, Illinois

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held in the DeSitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois, in said Park District at 7:00 o'clock P.M., on the 13th day of October, 2015.

* * *

The meeting was called to order by the President, and upon the roll being called, Mary Ellen Penicook, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

At 7:00 o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell not to exceed \$325,000 General Obligation Limited Tax Park Bonds (the "*Bonds*") for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and explained that all persons

desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: _____

_____.

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois (the "Board"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 13th day of October, 2015, insofar as the same relates to a public hearing concerning the intent of the Board to sell not to exceed \$325,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 96 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 96-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 13th day of October, 2015.

Secretary, Board of Park Commissioners

[SEAL]

EXHIBIT B

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$325,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

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By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 8th day of September, 2015.

/s/ Dean Bissias
Secretary, Board of Park Commissioners,
Park District of La Grange, Cook County,
Illinois

[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
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By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 8th day of September, 2015.

/s/ Dean Bissias
Secretary, Board of Park Commissioners,
Park District of La Grange, Cook County,
Illinois

Certificate of the Publisher

La Grange Suburban Life

Description: PUBLIC HEARING INT OF BD
CCK1125

PARK DISTRICT OF LAGRANGE
536 EAST AVE
LA GRANGE IL 60525-6815

Shaw Media certifies that it is the publisher of the La Grange Suburban Life. The La Grange Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Westchester, County of Cook, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the La Grange Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 09/30/2015

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Karen Pletsch, its publisher, at Westchester, Illinois, on 30th day of September, A.D. 2015

Shaw Media By:



Karen Pletsch, Publisher

Account Number 10073374

Amount \$117.96

PUBLIC NOTICE

**NOTICE OF PUBLIC HEARING CONCERNING
THE INTENT OF THE BOARD OF
PARK COMMISSIONERS OF THE PARK DISTRICT OF
LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$325,000 GENERAL OBLIGATION
LIMITED TAX PARK BONDS**

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By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 8th day of September, 2015.

/s/ Dean Bissias
Secretary, Board of Park Commissioners
Park District of La Grange
Cook County, Illinois

September 30, 2015
LaGrange Suburban Life CCK1125



celebrating
20 years!

September 22, 2105

Park District of LaGrange
Dean Bissias
536 East Ave.
LaGrange, IL 60525

Dear Dean,

On behalf of the LaGrange Business Association, thank you so much for your support towards the 2015 West End Art Festival.

Thanks to the generosity of the Park District and local businesses, we were able to bring another successful event featuring art and artists from around the country that highlight the "west end" of LaGrange, bring business to the area, and provide residents and visitors alike with a high quality art festival.

Again, thank you for your contribution. We hope you will participate again at next year's festival.

Sincerely,

Andrea Barnish
Chair, West End Art Festival
Member, LaGrange Business Association

THANKS
DEAN!



Section 3



CONSENT AGENDA

**PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, IL 60525**

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: OCTOBER 13, 2015

The matters included in this consent agenda require a roll call vote.

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of September 8, 2015

CONSENT AGENDA ITEM 2: Acceptance of the Financial Report Dated September 30, 2015

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for October dated October 13, 2015

****CONSENT AGENDA:** this agenda item consists of proposals and recommendations, which are likely to be acceptable to all members of the Board. The purpose of the Consent Agenda is to allow one roll call vote for all items instead of separate votes on each item. The procedure is as follows: 1. any commissioner wishing to discuss any item on the consent agenda may request that the item be removed and placed under its usual place on the agenda, or under New Business. 2. At the time of roll call, a commissioner may vote either "aye" for all items, or select items for a "nay" vote. 3. One roll call vote is taken and covers all items on the Consent Agenda.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS
HELD AT THE ADMINISTRATIVE OFFICES
536 EAST AVENUE, LA GRANGE, ILLINOIS**

SEPTEMBER 8, 2015

President Penicook called the meeting to order at 7:03 P.M.

PRESENT: Commissioners Penicook, Walsh, Vear, Ashby

ABSENT: Commissioners Lacey

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Superintendent of BASE Leanna Hartung, Recording Secretary Ginger Zeman,

OTHERS PRESENT: Attorney Jim Rock, Jamie Wilkey from Lauterbach & Amen LLP, Jeff Braun from Cody, Braun & Associates, Terri Lubenkov

President Penicook welcomed everyone to the meeting and asked for changes to the agenda.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

2014-2015 Audit Presentation by Lauterbach & Amen, LLP

Jamie Wilkey of Lauterbach & Amen LLP, presented the audit of the Park District of La Grange for the fiscal year ending April 30, 2015. She thanked Superintendent of Finance Kuniej and staff for their work and organization. She recommended the Board read Superintendent of Finance Kuniej's 10 page management letter with her executive summary of the audit. Jamie reviewed the documents and the Board discussed a few points. Commissioner Ashby recommended a dashboard of yearly reports of the number of participant registrations.

Consent Agenda

Commissioner Vear motioned to approve Item 3.1 Minutes of the Regular Board Meeting of August 10, 2015; Item 3.2 Minutes of the Executive Session Meeting of August 10, 2015; Item 3.3 Approval of the Financial Report dated August 31, 2015; Item 3.4 Approval of the Consolidated Vouchers for September dated September 8, 2015. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING - SEPTEMBER 8, 2015

AYES: Commissioners Penicook, Ashby, Walsh, Vear
NAYES: None
ABSENT: Commissioner Lacey

Staff Reports

Denning Park Traffic Light Update

Director Bissias stated the Gilbert Ave. traffic light ribbon ceremony was September 1, 2015. State legislators, Village officials and the Park District were represented. The lights are working well and they are well timed.

Replacement of the Parking Lot at the Recreation Center (536 East Ave)

Jeff Braun of Cody, Braun & Associates informed the Board of the results of the core testing of the parking lot at the Rec Center. With this information and with Board approval, Jeff would prepare the drawings to go for bid for the replacement of the Rec Center parking lot on September 20, 2015.

Replacement of Waiola Park Pathway

Jeff also reviewed the specifications of the Waiola Park pathway with ADA requirements. If approved by the Board, the bid would be due on September 29, 2015. There were hopes that the same contractor would win both bids for a cost-effective price.

Denning Park Community Garden Drainage

Director Bissias informed the Board of the Denning Park parking lot drainage that is flooding the yards of the first 2 homes on Mason Drive. The Village approved the drawings for the parking lot drainage but they are not accepting responsibility for the problem. Director Bissias wanted the Board to know the attorneys would handle this.

Update of Other Park District Matters

Director Bissias reminded the Board that the CURE Network will be here at the Rec Center September 18th and 19th. The Food Depository will be at the Community Center September 19, 2015. He also stated there would be shredding at the Sedgwick Park parking lot on September 26, 2015 from 9am to 12noon sponsored by State Representative Michael Zalewski.

Director Bissias noted there is information and a timeline in the board packet regarding the 47th Street/East Avenue street project for the Board to review.

Staff Comments

Staff consensus was the building is busy with registrations, programming and rentals as well as BASE scheduling.

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Attorney Report

None

Treasurer Report

None

Action Items

Discussion and/or Approval of 2014-2015 Audit as Presented by Lauterbach & Amen, LLP

Commissioner Vear motioned to approve the 2014-2015 Audit as presented by Lauterbach & Amen, LLP. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Ashby, Walsh, Vear
NAYES: None
ABSENT: Commissioner Lacey

Discussion and/or Approval Allowing Staff to Seek and Request Bids for the Replacement of the Parking Lot at 536 East Avenue (Recreation Center)

The Board agreed they would decide to move forward or not with this project of replacing the Rec Center parking lot once they receive the bids. Commissioner Ashby motioned to allow Staff to seek and request bids for the replacement of the parking lot at 536 East Avenue (Recreation Center). Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Ashby, Walsh, Vear
NAYES: None
ABSENT: Commissioner Lacey

Discussion and/or Approval Allowing Staff to Seek and Request Bids for the Replacement of the Walking/Jogging Pathway at Waiola Park

Commissioner Ashby motioned to allow Staff to seek and request bids for the replacement of the walking/jogging pathway at Waiola Park. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Ashby, Walsh, Vear
NAYES: None
ABSENT: Commissioner Lacey

Board President to announce a Public Hearing Regarding the Sale of 2015 General Obligation Bonds (Annual Roll Over Bonds)

President Penicook announced that on October 13, 2015 at 7:00 P.M., we will conduct a Public Hearing in regards to the District selling this year's General Obligation Bonds (Annual Roll Over Bonds) in the amount not to exceed \$320,000. This is an annual event in which we issue bonds for the payment of maintaining and improving Park District assets.

Board Business

Old Business

None

New Business

Sale of 2.82 Acres of Land Press Release

Director Bissias asked the Board for feedback on the press release draft from Brad Belcaster regarding the sale of 2.82 acres of land at Gordon Park. Commissioner Walsh agreed to be in charge of accepting and rejecting comments for its revision in electronic form.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

Commissioner Vear stated the user groups submitted their scheduling thus far with a total usage fee for AYSO at \$6,000 with a \$1,200 light bill. Total usage fee for LTSC is \$7,000 with a \$1,000 light bill.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Vear commended everyone on the audit report.

Commissioner Walsh stated he submits his same comments from last year's audit: "Commissioner Walsh reemphasized the quality of these financials. There was meticulous record keeping by staff. Having these records at hand by our staff whenever needed is essential. He stated it was not painful but a joy to review these numbers and have all our questions answered in a superior level

REGULAR BOARD MEETING - SEPTEMBER 8, 2015

by Superintendent of Finance Kuniej." (Comments taken from 9-8-14 Regular Board Minutes)

He also stressed how important the CURE event is for those in need. He reflected that some things are more important than a basketball game or yoga. He was very impressed with the doctors in this program and deeply grateful and happy to assist them in providing a life changing charity for those with no other alternatives. He stated those critical of the Park District would point and say this does count.

President Penicook encouraged everyone to come to the Rec Center and help with the CURE event this Thursday through Saturday. You must be at least 18 years old to help. She stated it is a heartwarming experience and the doctors and nurses loved using our building. The Village of La Grange is participating this year. She stated this event is creating and cementing bonds in our community.

President Penicook also commented on the great job the finance department has done from accounting to the budget to the audit.

Executive Session

There was no Executive Session.

Adjournment

Commissioner Walsh moved for adjournment at 8:13 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 10/13/2015

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
September 30, 2015

FUND	FUND BALANCE 05/01/2015	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 9/30/2015
GENERAL	\$ 310,374	\$ 831,782	\$ 335,423	\$ 496,359	\$ (34,000)	\$ 772,733
RECREATION	808,603	1,303,507	808,555	494,952	(100,000)	1,203,555
IMRF	19,529	130,067	43,810	86,257		105,786
PAVING & LIGHTING	87,628	24,972	2,000	22,972		110,600
LIABILITY INSURANCE	49,505	74,874	39,819	35,055		84,560
AUDIT	370	13,000	12,095	905		1,275
SPEC RECREATION	347,224	224,840	128,714	96,126		443,350
FICA/MEDICARE	14,490	99,989	39,674	60,315		74,805
TOTAL OPERATIONS	1,637,723	2,703,031	1,410,090	1,292,941	(134,000)	2,796,664
CAPITAL PROJECTS	624,116	-	40,829	(40,829)	134,000	717,287
DEBT SERVICE	202,468	842,440	154,171	688,269		890,737
GRAND TOTAL	\$ 2,464,307	\$ 3,545,471	\$ 1,605,090	\$ 1,940,381	\$ -	\$ 4,404,688

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,839,846	\$ 36,265			\$ 2,876,111
IPDLAF	1,676,322	67,205	(176,651)		1,566,876
FIRST NATL CHKG	139,460	170,966	(138,482)		171,944
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	4,657,213				4,616,516
Taxes Receivable	146,241	(65,215)			81,026
Accounts Receivables	4,875	3,540			8,415
Prepaid expense	600		(300)		300
Accounts Payable	(176,520)		14,471		(162,049)
Accrued Payroll	-				-
Deferred Tax Revenue	(146,241)	65,215			(81,026)
Deferred Revenue	(54,499)		(3,995)		(58,494)
FUND BALANCE	\$ 4,431,669	\$ 277,976	\$ (304,957)	\$ -	\$ 4,404,688

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2015

10/9/2015

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	17,410	744,529	18,735	754,459	758,209	100%
01-5-00-2-40100		14,856		17,296	20,000	86%
01-5-00-3-41000	1,420	7,192	1,428	7,235	20,000	36%
01-5-00-3-42000			6,268	6,268	45,000	14%
01-5-00-3-42100	160	2,560	821	1,115	4,000	28%
01-5-00-3-42150		3,025	6,818	6,818	11,200	61%
01-5-00-3-42600	3,937	11,811	1,984	9,921	23,810	42%
01-5-00-3-42610	1,964	9,820	1,994	9,968	24,389	41%
01-5-00-3-43000		27,099		2,650	600	442%
01-5-00-3-43100	272	1,284	(128)	666	4,000	17%
01-5-00-3-48000	3,032	15,158	3,077	15,386	37,074	42%
TOTAL GENERAL FUND REVENUE	28,195	837,334	40,997	831,782	948,282	88%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	14,981	80,097	15,580	82,594	214,741	38%
01-5-00-5-51200	2,381	11,003	2,629	12,412	38,215	32%
01-5-00-5-53001	9,542	46,579	10,332	51,659	134,176	39%
01-5-00-5-54010	605	2,730	1,914	4,541	14,729	31%
01-5-00-6-61000	766	7,303	1,336	5,754	24,300	24%
01-5-00-6-61010					1,800	0%
01-5-00-6-65001	995	4,486	1,253	5,186	13,188	39%
01-5-00-6-66010	30	479	36	613	7,885	8%
01-5-00-6-67010	1,082	5,256	1,255	5,193	15,442	34%
01-5-00-6-68010	1,167	8,312	3,084	9,151	15,536	59%
01-5-00-6-69010	280	711	433	753	2,488	30%
01-5-00-6-69110	124	3,097	134	2,952	11,445	26%
01-5-00-7-73010	500	2,000	662	2,597	7,850	33%
01-5-00-7-74010	-	361	67	236	1,225	19%

GENERAL FUND - CONTINUED

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	31	635	129	763	6,350	12%
01-5-00-7-76010 Postage & Delivery	129	2,418	107	2,550	8,785	29%
01-5-00-7-76400 Banquet Beverage Service	-	451	55	316	838	38%
01-5-00-7-76500 Unforseen Expense	-	2,824	-	997	5,000	20%
Overhead Allocation						
TOTAL ADMIN EXP	32,613	178,742	39,006	188,267	523,993	36%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	9,587	43,877	8,413	45,459	133,011	34%
01-6-00-5-51400 Part-time Maintenance Wages	-	15,339	494	14,694	17,000	86%
01-6-00-6-80010 Equipment Rentals	-			-	550	0%
01-6-00-6-81010 Maintenance Services	3,916	47,849	5,238	44,948	75,669	59%
01-6-00-6-82010 Vehicle Parts and Repairs	(182)	1,878	587	1,296	8,500	15%
01-6-00-6-89200 Vandalism Repair Expense	-	74	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	287	5,390	1,756	6,354	13,723	46%
01-6-00-7-84010 Maintenance Materials	90	4,786	525	3,327	15,649	21%
01-6-00-7-85010 Petroleum Products	234	803	171	471	9,750	5%
01-6-00-7-86010 Maintenance Tools/Equipment	-	1,406	29	407	2,275	18%
01-6-00-7-87010 Park Landscaping	-	2,453	176	2,256	4,750	47%
01-6-xx-6-88000 Utilities - Electric	3,540	22,106	4,509	22,679	54,538	42%
01-6-xx-6-88100 Utilities - Natural Gas	1,557	6,520	180	2,534	32,000	8%
01-6-xx-6-88200 Utilities - Water	287	2,183	303	2,101	7,050	30%
01-6-xx-6-89000 Park Improvements & Repairs	9	1,862	-	630	2,750	23%
TOTAL MAINTENANCE EXP	19,325	156,526	22,381	147,156	378,065	39%

TOTAL GENERAL FUND EXPENDITURES	51,938	335,268	61,387	335,423	902,058	37%
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PARK DISTRICT OF LA GRANGE

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2015

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	12,971	552,177	13,447	544,246	557,700	98%
13-5-00-2-40100	IL Replacement Tax					20,000	0%
13-5-00-3-43100	Vending Soda/Water	132	2,833	245	2,653	3,500	76%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	1,150	10,213	3,563	11,599	17,750	65%
13-7-00-3-42000	Donations/Sponsorships	1,650	1,700	900	700	3,950	18%
13-7-00-3-43000	Misc./ Concession Income/ Endless Summer		20	17,679	17,679	31,800	56%
13-7-00-3-45000	Registration Assessment	989	5,438	842	5,211	12,000	43%
13-7-xx-3-49000	Activity Fees	43,472	411,456	44,072	401,546	935,500	43%
13-7-09-3-49xxx	Recreation Center	17,214	82,337	16,340	91,701	284,625	32%
	TOTAL RECREATION REVENUE	77,578	1,066,174	97,088	1,075,335	1,866,825	58%

EXPENSES

ADMINISTRATIVE EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	Administrative Salaries	30,093	160,882	31,755	168,363	420,867	40%
13-5-00-5-51200	Clerical Wages	2,381	11,002	2,628	12,412	38,215	32%
13-5-00-5-53001	Health & Life Insurance	9,542	46,579	10,332	51,659	134,176	39%
13-5-00-5-54010	Education & Training	605	2,730	1,914	4,541	14,729	31%
13-5-00-5-55010	Automobile Travel Reimbursement	1,014	1,797	825	1,950	4,170	47%
13-5-00-6-60010	Promotion & Publicity	963	4,841	781	7,522	26,592	28%
13-5-00-6-61000	Legal Fees	766	7,303	1,336	5,754	24,300	24%
13-5-00-6-61010	Consultant Fees					1,800	0%
13-5-00-6-61020	Background Checks		500			1,050	0%
13-5-00-6-65001	Bank Service Fees	995	4,486	1,253	5,187	13,188	39%
13-5-00-6-66010	Dues & Subscriptions	30	479	36	613	7,885	8%
13-5-00-6-67010	Communications Services	1,082	5,256	1,255	5,193	15,442	34%
13-5-00-6-68010	Computer Software Contracts	1,167	8,312	3,084	9,150	15,536	59%
13-5-00-6-69010	Legal Notices & Publications	280	711	433	753	2,488	30%
13-5-00-6-69110	Printing/Design Service	373	9,095	402	8,856	34,332	26%
13-5-00-7-71010	Administrative Expense Account	224	709	44	879	2,400	37%
13-5-00-7-72010	Employee / Public Relations	214	1,856	233	886	10,800	8%
13-5-00-7-73010	Office/Administrative Supplies	499	1,999	662	2,597	7,850	33%
13-5-00-7-74010	Computer Supplies & Equipment	-	361	67	236	1,225	19%

EXPENSES

	PRIOR YE. CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)						
13-5-00-7-75010	31	635	129	763	6,350	12%
13-5-00-7-76010	129	2,418	107	2,550	8,785	29%
13-5-00-7-76400	-	451	55	316	838	38%
13-5-00-7-76500	-	1,224	-	998	5,000	20%
Overhead Allocation						
TOTAL ADMIN EXP	50,388	273,626	57,331	291,178	798,018	36%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	9,587	43,877	8,413	45,458	133,011	34%
13-6-00-5-51400	-	15,339	494	14,694	17,000	86%
13-6-00-6-80010					550	0%
13-6-00-6-81010	3,916	47,849	5,238	44,948	75,669	59%
13-6-00-6-82010	(182)	1,877	587	1,296	8,500	15%
13-6-00-7-83010	287	5,390	1,756	6,354	13,723	46%
13-6-00-7-84010	90	4,786	525	3,327	15,649	21%
13-6-00-7-85010	234	803	171	471	9,750	5%
13-6-00-7-86010	-	1,406	29	407	2,275	18%
13-6-00-7-87010	-	2,453	176	2,256	4,750	47%
13-6-xx-6-88000	3,540	22,106	4,509	22,679	54,538	42%
13-6-xx-6-88100	1,557	6,520	180	2,533	32,000	8%
13-6-xx-6-88200	287	2,183	303	2,101	7,050	30%
13-6-xx-6-89000	9	1,862	-	630	2,750	23%
TOTAL MAINTENANCE EXP	19,325	156,451	22,381	147,154	377,215	39%

RECREATION EXPENSES

13-7-00-5-51500	3,228	21,139	4,551	22,725	75,889	30%
13-7-00-7-77100	298	792	145	358	2,500	14%
13-7-00-7-77402	-	11,901	(1,014)	8,696	43,995	20%
13-7-00-7-78000	51	2,566	150	1,663	7,300	23%
13-7-01-6-63000	1,236	1,236	1,292	1,652	27,707	6%
13-7-10-4-49050					400	0%
13-7-xx-5-52000	7,226	66,621	3,647	58,718	151,305	39%
13-7-xx-6-62000	16,369	93,106	29,400	104,895	310,851	34%
13-7-xx-6-63000	-	2,017	-	1,382	3,000	46%
13-7-xx-7-79000	5,042	16,600	2,176	10,639	61,506	17%
TOTAL RECREATION EXPENSES	33,450	215,978	40,347	210,728	684,453	31%
TOTAL RECREATION EXPENDITURES	103,163	646,055	120,059	649,060	1,859,686	35%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2015

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	63,591	179,997	64,212	170,109	535,000	32%
	Summer Camp/ School Break Camps	1,915	19,382	1,404	29,618	48,480	61%
	St Frances Tuition	7,064	10,973	12,267	28,445	60,000	47%
	TOTAL BASE REVENUE	72,570	210,352	77,883	228,172	643,480	35%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	35,858	113,619	33,828	113,608	476,509	24%
12-7-XX-5-52010	Social Security/ Medicare	2,743	8,692	2,588	9,882	36,451	27%
12-7-XX-5-52015	Pension	1,576	7,595	1,204	5,903	32,079	18%
12-7-XX-5-52020	Health Insurance	571	2,853	603	3,013	7,232	42%
12-7-00-5-54040	Seminars/ Training					2,695	0%
12-7-00-5-55012	Mileage Reimbursement		750	750	1,500	1,500	100%
12-7-00-6-60010	Apparel		934	-	570	2,740	21%
12-7-00-6-67033	Cell Phone Reimbursement		500	-	500	4,240	12%
	Internet Access					3,500	0%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	86	562	-	933	1,000	93%
12-7-00-6-69021	Classified Ads for Staffing	-	607		622	1,800	35%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		95			200	0%
12-7-00-7-72041	Part Time Employee Recognition				320	600	53%
12-7-XX-6-63020	Field Trips		1,332		3,855	3,500	110%
12-7-00-7-75026	Computer Equipment					7,200	0%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip	2,625	4,126	110	582	1,500	39%
12-7-XX-7-79000	Supplies	552	15,733	1,694	7,645	20,765	37%
12-7-XX-7-79110	Food	4,756	10,957	4,513	10,562	37,420	28%
	Overhead Allocation						
	TOTAL BASE EXPENDITURES	48,767	168,355	45,290	159,495	641,443	25%

REVENUE OVER EXPENDITURES	23,803	41,997	32,593	68,677	2,037
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2015

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES							
14-5-00-2-40000	IMRF FUND	2,754	119,913	3,263	130,067	130,553	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	583	24,969	619	24,972	25,106	99%
16-5-00-2-40000	LIABILITY INSURANCE FUND	1,737	74,816	1,853	74,874	76,816	97%
17-5-00-2-40000	AUDIT FUND	229	9,981	322	13,000	13,055	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	5,191	223,510	5,553	224,840	229,125	98%
19-5-00-2-40000	FICA/MEDICARE FUND	1,836	79,854	2,481	99,989	100,425	100%
04-5-00-2-40000	DEBT SERVICE	19,874	852,296	20,908	842,440	965,728	87%
TOTAL SPECIAL FUNDS REVENUE		32,204	1,385,339	34,999	1,410,182	1,540,808	92%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,998	43,721	7,626	43,810	105,877	41%
15-6-00-9-90xxx	Paving & Lighting		2,248		2,000	23,000	9%
15-6-00-9-90155	P&L Capital Projects					50,000	0%
16-6-00-x-xxxx	Risk Management Costs	275	4,116	133	2,194	12,560	17%
16-5-00-6-61200	Liability Insurance		26,019		28,947	57,894	50%
16-5-00-6-61210	Unemployment Comp.				141	14,274	1%
16-5-00-6-61220	South Suburban Risk Management	1,333	7,585	1,671	8,537	15,004	57%
17-5-00-6-61100	Audit	2,000	11,770	2,000	12,095	12,125	100%
18-5-00-6-61300	SEASPAR		110,475		104,425	104,425	100%
18-5-00-6-61310	SEASPAR Inclusion	8,783	9,023	6,406	7,719	14,900	52%
18-5-00-5-51100	Allocated Wages	1,860	9,950	1,916	10,154	23,000	44%
18-5-00-6-xxxx	Special Recreation	720	10,470	1,470	6,416	16,664	39%
18-5-00-9-93040	ADA Transition Plan - Phase I					100,000	0%
19-5-00-5-53200	FICA Contribution	6,181	39,909	6,130	39,674	96,563	41%
04-5-00-8-91100	Debt Service Principal					801,000	0%
04-5-00-8-91150	Debt Service Interest		164,446		153,971	312,365	49%
04-5-00-8-91200	Debt Service Fees		400		200	4,200	5%
TOTAL SPECIAL FUNDS EXPENDITURES		29,150	440,132	27,352	420,283	1,763,851	24%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2015

REVENUES						
	Bond Issue 2012C	Bond Issue 2014	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
Beginning Fund Balance	445,408	186,000	(7,293)	624,115		
36-5-00-3-40200 Bond Proceeds				194,000		
36-5-00-3-42000 Donations						
36-5-00-3-42200 Grant Proceeds				987,147		
36-5-00-4-50200 Transfer from General & Recreation Funds			134,000	134,000		
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped				150,000		
TOTAL CAPITAL PROJECT REVENUE	445,408	186,000	126,707	2,089,262		

EXPENSES						
	Bond Issue 2012C	Bond Issue 2014	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				5,000	0%	
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers				7,500	0%	
36-5-00-9-91107 Basketball & Volleyball standards/ backboards			519	2,000	26%	
36-5-00-9-91108 Park regulation/ Information/ ID signs				3,000	0%	
36-5-00-9-91110 Age appropriate Signs				1,000	0%	
36-5-00-9-91500 Recycling Program equip/ signs/ containers				1,000	0%	
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			1,900	3,000	63%	
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals				2,500	0%	
36-5-00-9-91902 Computers Unforeseen				3,000	0%	
36-5-00-9-91908 Computer replacement program				2,000	0%	
36-5-00-9-91909 PDLG Website Redevelopment				9,500	0%	
36-5-00-9-93010 Used Recreation Bus						
36-5-00-9-93020 Replace - Ford Explorer			2,000	6,000	33%	
36-5-00-9-93025 Replace - Maintenance Van				28,000	0%	
36-5-00-9-96100 Appraisals/ Site Documents				25,000	0%	
36-5-00-9-96101 Update PDLG Master Plan				2,000	0%	
36-5-00-9-96110 General soccer field restoration			5,513	3,000	0%	
36-5-00-9-99000 Reserved For Unforeseen Expense				10,000	55%	
36-5-12-9-96120 Sedgewick - Replace flooring				10,000	0%	
				8,000	0%	

		Bond Issue 2012C	Bond Issue 2013	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96110	Gordon Park Sale/ Legal			14,987	14,987	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings				30,000	0%
36-5-14-9-96215	Gordon Park - Park Sign				10,000	0%
36-5-14-9-97210	Gordon Park - Tree replacement				2,500	0%
36-5-15-9-94600	Waiola Park Pathway Replacement				75,000	0%
36-5-20-9-94400	RC - Update DeSitter Room Kitchen				20,000	0%
36-5-20-9-92900	RC - emergency roof repairs			6,800	30,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)			9,110	50,000	0%
36-5-20-9-94800	RC - Fitness Center				1,800,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	-	-	40,829	2,163,987	2%
	FUND BALANCE REMAINING	445,408	186,000	85,878	(74,725)	

PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, IL 60525

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 10/13/15

If this voucher is removed from the consent agenda, the financial report for the month of SEPTEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated OCTOBER 13, 2015 in the amount of \$ 284,808.67. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	31,872.79
BASE Program		2,476.50
Recreation Fund		66,258.35
Audit Fund		2,000.00
Liability Insurance Fund		1,454.22
Handicapped Recreation		7,226.35
Capital Projects		21,859.65
		<hr/>
		133,147.86
Recreation Refunds		2,545.50
Imprest & Credit Card Expenses - per attached		4,356.29
P Card Purchases - per attached		15,417.48
Payroll for the month of SEPTEMBER		129,341.54
Includes monthly Social Security, Medicare & IMRF contributions.		
	\$	<hr/> <hr/>
		284,808.67

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
September 30, 2015

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4772	SEASPAR	Sponsorship	600.00
4773	Dean Bissias	NRPA per diem / SEASPAR mtg	275.00
4774	Laura Gallagher	NRPA per diem	225.00
4775	Chris Finn	NRPA per diem	225.00
4776	SSPRPA	Legislative Community Dinner	282.00
4777	Erin Burns	replace failed payroll direct deposit	102.17
4778	SEASPAR	Purchase used bus	2,000.00
4779	La Grange Kiwanis Charity Bd	Peanuts to military	86.00
4780	Krista Engel	Base Refund	384.00
			<hr/>
			4,179.17
	<u>Chase Credit Card</u>	Board expense	154.06
		Director's expense	23.06
			<hr/>
			177.12
			<hr/> <hr/>
			4,356.29

DATE: 10/07/15
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-- Park District of Grange --
 ACCRUAL POSTED JOURNAL
 AP-100715

JOURNAL DATE: 10/07/15

ACCOUNTING PERIOD: 05

PAGF 1
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PCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	402243865	Vending	142.66	
2	01-5-00-5-54030	CONF- PROF - NRPA	SA7597	402758860	Vending	169.38	
3	01-5-00-5-54030	CONF- PROF - NRPA	AM2010	403425294	Baggage fee to NRPA Gallagher	12.50	
4			MA6045	403205397	NRPA LODGING - BISSIAS	292.40	
5			MA6045	403425295	NRPA FINN	273.84	
6			PR5423	402436816	Parking NRPA GALLAGHER	32.00	
7			SO6200	402758863	FINN NRPA Congress	71.00	
8			TH0430	403425293	NRPA - TRANS - BISSIAS	278.07	
9			UN5795	402642142	Baggage fee to NRPA Gallagher	12.50	
10	01-5-00-5-54031	CONF- PROF - IAPD/IP	IL5038	403984682	IPRA CONF REG - BISSIAS	330.00	
11	01-5-00-5-54034	CONF- PROF- IAPD LEG	IL5038	403984683	LEGAL SYMPOSIUM	95.50	
12	01-5-00-5-54035	CONF - PROF - MISC E	GO1900	401033257	WORKSHOP	40.00	
13	01-5-00-5-54040	SEMINARS & WORKSHOPS	IL7110	402642143	Proconnect registration fee	25.00	
14			SO6191	402243863	SSPRPA September Meeting & So	50.00	
15	01-5-00-6-67045	EMAIL BLAST	MA1680	401033254	EMAIL BLAST	21.25	
16	01-5-00-7-73021	CALENDARS, PERSONAL	AM3560	403664526	Weekly planner (Diana)	14.00	
17	01-5-00-7-74010	COMPUTER DATA STORAG	BE5777	401346667	USB Flash Drives for Dean	17.99	
18			DR5552	403664524	FILE STORAGE	49.50	
19	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	401613757	DELIVERY	12.95	
20			FE4180	402864922	DELIVERY	29.32	
21	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	402436824	dumpster service	449.80	
22	01-6-00-6-81036	VEHICLE WASHES	BR3452	401455902	VEHICLE WASH	14.97	
23	01-6-00-6-81045	SPLASH PAD SERVICES	HO4142	402136158	SPLASH PAD SUPPLIES	11.57	
24	01-6-00-7-83010	CLEANING SUPPLIES	AM3560	401033255	Garbage can	35.85	
25			AM3560	402642140	soap	29.02	
26			AM3560	402642141	Garbage can caddy mop heads	66.71	
27			AM3560	402864921	Tennis Balls	12.98	
28			AM3560	403664525	Vacuum Bags	8.62	
29			HO4142	401613753	Wet vac filter and accessorie	52.84	
30	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	402758854	Toilet paper	211.16	
31			HO4142	403792054	bathroom scrub brushes, bucke	33.93	
32	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	402436814	Garage door openers	36.03	
33			AM3560	403552255	Plastic razor blades	8.24	
34			AM3560	403664525	Scrapers	16.23	
35			AM3560	403664526	Automatic paper towel dispens	67.90	
36			AM3560	403792053	Automatic paper towel dispens	67.90	
37			AM3560	403984684	Paper towel rolls	86.68	
38			RG1299	401033256	Feet covers for chairs	93.72	
39			RG1299	401346668	Feet covers for chairs	31.41	
40	01-6-00-7-83021	PLASTIC TRASH BAGS	AM3560	402642139	Trash can liners	32.75	
41	01-6-00-7-83037	VEHICLE/ EQUIP SUPPL	WA1892	402436819	vehicle supplies	7.00	
42	01-6-00-7-83038	DEPT SUPPLIES	ME6840	402436821	shelving hardware	8.66	
43			ME6840	402436822	shelving hardware	1.98	
44	01-6-00-7-84032	UNANTICIPATED EXPENS	HO4450	402436815	push mower	249.50	
45	01-6-00-7-84041	MISC HARDWARE	ME6840	402436820	hardware	13.37	
46	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	401346666	FUEL	26.51	
47			SE011	402033368	FUEL	15.18	
48			SE011	402642138	FUEL	22.92	
49	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	401455904	cylinder lease renewal	79.50	

JOURNAL DATE: 10/07/15 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>GENERAL</u>							
50			AI6068	401613765	cylinder rental	26.54	
51	01-6-00-7-86015	TOOLS - MAIN - POWER	TO5500	402436813	TOOLS	28.80	
52	01-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142	402864923	shrubs for rec center	89.94	
53	01-6-00-7-87014	LANDSCAPING - MISC	HO4142	402436823	fall flowers	49.40	
54	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		3,957.47
<u>BASE PROGRAM</u>							
55	12-7-00-7-79000	SUPPLIES - ADMIN	AM3560	402243864	Base Pens	28.64	
56			AM3560	402436818	Base Pens	19.99	
57			AM3560	402642144	Base Pens	13.69	
58	12-7-21-7-79110	FOOD - BARNSDALE	JE7736	401346669	Food	5.00	
59			SA7597	401346671	Food	80.41	
60			SA7597	402033369	Food	4.50	
61			SA7597	402136159	Food	92.86	
62			SA7597	402758858	Food	138.91	
63			SA7597	403552261	Food	126.34	
64			WA1892	401346670	Food	10.02	
65			WA1892	402136160	Food	28.55	
66			WA1892	402758859	Food	22.20	
67			WA1892	403552260	Food	8.65	
68	12-7-22-7-79000	SUPPLIES - CONGRESS	DI2110	401802964	CP Supplies	166.14	
69			WA1892	401033258	LOCKS FOR OG	12.22	
70	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	401346679	food cp	113.58	
71			SA7597	402136167	food cp	95.98	
72			SA7597	402758866	food cp	134.41	4.77
73			SA7597	403552267	food cp	189.95	
74			SA7597	403552268	food cp	37.90	
75			WA1892	401346678	food cp	5.58	
76			WA1892	401802965	food cp	14.70	
77			WA1892	401802966	food cp	71.11	
78			WA1892	402136166	food cp	26.34	
79			WA1892	402758867	food cp	3.92	
80			WA1892	403552266	food cp	16.00	
81	12-7-23-7-79000	SUPPLIES - COSSITT	DO1220	403552257	Cossitt Supplies for Fall	14.50	
82			FI0706	403552258	Cossitt Fall Supplies	113.58	
83	12-7-23-7-79110	FOOD - COSSITT	SA7597	401346674	CO-FOOD	86.30	
84			SA7597	402136161	CO-FOOD	147.56	
85			SA7597	402758862	CO-FOOD	186.47	
86			SA7597	403552262	CO-FOOD	17.66	
87			WA1892	401346673	CO-FOOD	24.48	
88			WA1892	402136162	CO-FOOD	2.47	
89			WA1892	402436825	CO-FOOD	23.42	
90			WA1892	402758861	CO-FOOD	53.34	
91			WA1892	403552263	CO-FOOD	166.15	
92	12-7-24-7-79000	SUPPLIES - FOREST RD	DI2110	401802964	FR Supplies	92.21	
93	12-7-24-7-79110	FOOD - FOREST RD	SA7597	401346681	FR Food	118.78	
94			SA7597	402136168	FR Food	192.77	
95			SA7597	402758857	FR Food		

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-- Park District of Ia Grange --
 ACCRUAL POSTED JOURNAL # AP-100715

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JOURNAL DATE: 10/07/15 ACCOUNTING PERIOD: 05

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
142			402642142	Baggage fee to NRPA Gallagher	12.50	
143	13-5-00-5-54031	UN5795	403984682	IPRA CONF REG - BISSIAS	330.00	
144	13-5-00-5-54034	IL5038	403984683	LEGAL SYMPOSIUM	95.50	
145	13-5-00-5-54035	IL5038	401033257	WORKSHOP	40.00	
146	13-5-00-5-54040	G01900	402642143	Proconnect registration fee	25.00	
147		IL7110	402243863	SSRPA September Meeting & So	50.00	
		SO6191		Display Case	10.00	
148	13-5-00-6-60030	DO1220	403205399	Display Case	70.92	
149		JO4200	403205400	Display Case	40.88	
150		PA4616	403664527	Display Case	21.25	
151	13-5-00-6-67045	MA1680	401033254	EMAIL BLAST	17.50	
152	13-5-00-7-71012	EXP ACCT - SUPT OF R	402436817	Co-op meeting	56.09	
153	13-5-00-7-72010	BOARD MTG ALLOWANCE	402136157	BOARD MTG	14.00	
154	13-5-00-7-73021	CALENDARS, PERSONAL	403664526	Weekly planner (Diana)	17.98	
155	13-5-00-7-74010	COMPUTER - DATA STOR	401346667	USB Flash Drives for Dean	49.50	
156		DR5552	403664524	FILE STORAGE	12.95	
157	13-5-00-7-76022	DELIVERY - LEGAL DOC	401613757	DELIVERY	29.33	
158		FE4180	402864922	DELIVERY	449.81	
159	13-6-00-6-81020	AD2100	402436824	dumpster service	14.98	
160	13-6-00-6-81036	BR3452	401455902	VEHICLE WASH	11.57	
161	13-6-00-6-81045	HO4142	402136158	SPLASH PAD SUPPLIES	35.86	
162	13-6-00-7-83010	AM3560	401033255	Garbage can	29.02	
163		AM3560	402642140	soap	66.72	
164		AM3560	402642141	Garbage can caddy mop heads	12.99	
165		AM3560	402864921	Tennis Balls	8.63	
166		AM3560	403664525	Vacuum Bags	52.83	
167		HO4142	401613753	Wet vac filter and accessorie	211.16	
168	13-6-00-7-83011	AM3560	402758854	Toilet paper	33.94	
169		HO4142	403792054	bathroom scrub brushes, bucke	36.03	
170	13-6-00-7-83012	AM3560	402436814	Garage door openers	8.23	
171		AM3560	403552255	Plastic razor blades	16.23	
172		AM3560	403664525	Scrapers	67.90	
173		AM3560	403664526	Automatic paper towel dispens	67.90	
174		AM3560	403792053	Automatic paper towel dispens	86.68	
175		AM3560	403984684	Paper towel rolls	93.72	
176		RG1299	401033256	Feet covers for chairs	31.41	
177		RG1299	401346668	Feet covers for chairs	32.75	
178	13-6-00-7-83021	AM3560	402642139	Trash can liners	7.00	
179	13-6-00-7-83037	VEHICLE/ EQUIP SUPPL	402436819	vehicle supplies	8.66	
180	13-6-00-7-83038	DEPT SUPPLIES	402436821	shelving hardware	1.98	
181		ME6840	402436822	shelving hardware	249.50	
182	13-6-00-7-84032	UNANTICIPATED EXPENS	402436815	push mower	13.37	
183	13-6-00-7-84041	MISC HARDWARE	402436820	hardware	26.52	
184	13-6-00-7-85011	PETRO PROD - GASOLIN	401346666	FUEL	15.19	
185		SE011	402033368	FUEL	22.91	
186		SE011	402642138	FUEL	79.50	
187	13-6-00-7-85012	PETRO PROD - WELDING	401455904	cylinder lease renewal	26.54	
188		AI6068	401613765	cylinder rental	28.80	
189	13-6-00-7-86015	TOOLS - MAIN - POWER	402436813	TOOLS	89.94	
190	13-6-00-7-87011	LANDSCAPING - SHRUBS	402864923	shrubs for rec center		

JOURNAL DATE: 10/07/15 ACCOUNTING PERIOD: 05

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
191 13-6-00-7-87014	LANDSCAPING - MISC	HO4142	402436823	fall flowers	49.40	
192 13-7-00-7-77403	SUPPLIES - HALLOWEEN	WA1892	403552256	halloween supplies	492.49	
193 13-7-00-7-77412	LG ENDLESS SUMMER EX	AD2100	401346672	dumpster service endless summ	540.00	
194 13-7-03-7-79000	SUPPLIES - SPEC INT	WA1892	403552256	EC supplies	23.78	
195 13-7-08-7-78000	EQUIP - PRESCHOOL	IK5712	403006390	preschool equipment	53.91	
196 13-7-08-7-79000	SUPPLIES - PRESCHOOL	SC2625	401455903	preschool supplies	526.94	
197		WA1892	401802963	preschool supplies	191.41	
198		WA1892	402758855	preschool supplies	51.12	
199		WA1892	403552256	preschool supplies	24.36	
200 13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		5,744.89

LIABILITY INSURANCE

201 16-0-90-1-10300	ACCOUNTS RECEIVABLE	MA6045	403205398	NRPA - SSRM	472.75	
202 16-6-00-5-53302	PDRMA TRAINING	PD0332	403984685	Risk Mgmt - Diana	50.00	
203 16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		522.75

JOURNAL TOTALS: 15,422.25 15,422.25

INVOICES DUE ON/BEFORE 09/11/2015

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31858	AN7606 46094	09/06/15	01	LEGAL SERVICES	01-5-00-6-61000		1,336.25
			02	LEGAL SERVICES	13-5-00-6-61000		1,336.25
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		4,741.96
				INVOICE TOTAL:			7,414.46 *
31859	AT5004			AT&T			7,414.46
	052515	08/25/15	01	GILBERT PARK ACTIVITY BLDG. UVE	01-5-00-6-67011		42.50
			02	GILBERT PARK ACTIVITY BLDG. UVE	13-5-00-6-67011		42.50
			03	COMMUNITY CENTER UVERSE	01-5-00-6-67011		37.50
			04	COMMUNITY CENTER UVERSE	13-5-00-6-67011		37.50
				INVOICE TOTAL:			160.00 *
31860	BE1166			BELCASTER REALTY GROUP, LLC			160.00
	10082015	09/04/15	01	REAL ESTATE CONSULTING	36-5-14-9-96110		910.00
				INVOICE TOTAL:			910.00 *
31861	CO7550			SALCOM INC			910.00
	090215	09/02/15	01	AWESOME ROBOTICS	13-7-03-6-62000		850.00
				INVOICE TOTAL:			850.00 *
31862	KO2997			KONICA MINOLTA			850.00
	6431	08/31/15	01	COPY MACHINE COPIES	01-6-00-6-81031		83.15

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31862	KO2997 6431	08/31/15	02	KONICA MINOLTA COPY MACHINE COPIES	13-6-00-6-81031		83.15
			03	COLOR COPIES	01-5-00-6-69120		82.95
			04	COLOR COPIES	13-5-00-6-69120		248.84
				INVOICE TOTAL:			498.09 *
				CHECK TOTAL:			498.09
31863	PI5185 2	09/03/15	01	PITNEY BOWES GLOBAL POSTAGE METER RENTAL	01-5-00-7-76015		64.56
			02	POSTAGE METER RENTAL	13-5-00-7-76015		64.56
				INVOICE TOTAL:			129.12 *
				CHECK TOTAL:			129.12
31864	SH0980 1098780	08/31/15	01	SHAW MEDIA EC/PRESCHOOL JOB ADVERTISEMENT	01-5-00-6-69021		277.88
			02	EC/PRESCHOOL JOB ADVERTISEMENT	13-5-00-6-69021		277.87
				INVOICE TOTAL:			555.75 *
				CHECK TOTAL:			555.75
31865	SH4391 91015	09/10/15	01	SHINING STAR PRODUCTIONS LITTLE ACTOR'S CLUB PROGRAM	13-7-05-6-62000		664.00
				INVOICE TOTAL:			664.00 *
				CHECK TOTAL:			664.00
31866	SP5940 450395	09/03/15	01	SPORTS KIDS INC AUGUST ARCHERY/GYMNASTICS CAMP	13-7-01-6-62000		1,110.20
				INVOICE TOTAL:			1,110.20 *
				CHECK TOTAL:			1,110.20

INVOICES DUE ON/BEFORE 09/11/2015

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31867	WH9225				WHITE SOX TRAINING ACADEMY			
	6252		09/08/15	01	PDLG SAKETBALL CAMP 1-4 GRD	13-7-01-6-62000		975.00
				02	PDLG SAKETBALL CAMP 5-8 GRD	13-7-01-6-62000		975.00
					INVOICE TOTAL:			1,950.00 *
					CHECK TOTAL:			1,950.00
					TOTAL AMOUNT PAID:			14,241.62

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31868	AL5525	09/04/15	01	ALL STAR SPORTS INSTRUC., INC	13-7-01-6-62000		1,795.00
	155170			SUMMER II ATHLETIC PROGRAMS			1,795.00 *
						INVOICE TOTAL:	
				CHECK TOTAL:			1,795.00
31869	AQ1310	08/13/15	01	AQUA PURE ENTERPRISES INC	13-6-00-7-83043		82.97
	98720		02	SPLAS PAD SUPPLIES CHEMICALS	01-6-00-7-83043		82.97
						INVOICE TOTAL:	165.94 *
				CHECK TOTAL:			165.94
31870	AT5005	09/16/15	01	AT&T	01-5-00-6-67011		17.68
	091615		02	E911 SERVICE	13-5-00-6-67011		17.68
						INVOICE TOTAL:	35.36 *
				CHECK TOTAL:			35.36
31871	CA9440	09/15/15	01	CALL ONE	01-5-00-6-67011		146.88
	091515		02	LOCAL PHBONE SERVICE	13-5-00-6-67011		146.87
			03	FIRE/ELEVATOR/SEC/FAX	01-5-00-6-67011		115.48
			04	FIRE/ELEVATOR/SEC/FAX	13-5-00-6-67011		115.47
			05	IPRA	01-5-00-3-42610		58.26
						INVOICE TOTAL:	582.96 *
				CHECK TOTAL:			582.96
31872	C06347	09/12/15	01	COMCAST CABLE	01-5-00-6-67040		121.43
	091215			INTERNET SERVICE			

INVOICES DUE ON/BEFORE 09/24/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31872	C06347	09/12/15	02	COMCAST CABLE	13-5-00-6-67040		121.42
	091215			INTERNET SERVICE			242.85 *
							INVOICE TOTAL:
							CHECK TOTAL: 242.85
31873	ER2949	08/20/15	01	ERDAKOS FENCE CO.	01-6-00-6-81050		300.00
	082015		02	GORDON HANDBALL FENCE INSTALL	13-6-00-6-81050		300.00
				GORDON HANDBALL FENCE INSTALL			600.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 600.00
31874	HA5511	08/20/15	01	HARRIS COMPUTER SYSTEMS	01-5-00-6-68010		2,970.11
	082015		02	ANNUAL MAIN CONTRACT	13-5-00-6-68010		2,970.10
				ANNUAL MAIN CONTRACT			5,940.21 *
							INVOICE TOTAL:
							CHECK TOTAL: 5,940.21
31875	HI1411	09/15/15	01	HINSDALE NURSERIES INCORPORATE	01-6-00-7-87010		29.28
	1768461		02	SEDGWICK PLANTS	13-6-00-7-87010		29.27
				SEDGWICK PLANTS			58.55 *
							INVOICE TOTAL:
							CHECK TOTAL: 58.55
31876	HO2110	08/31/15	01	HORTON'S OF LA GRANGE	01-6-00-7-84041		9.30
	083115		02	HARDWARE	13-6-00-7-84041		9.29
			03	BATHROOM SUPPLIES	01-6-00-7-83011		18.77

INVOICES DUE ON/BEFORE 09/24/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31876	HO2110				HORTON'S OF LA GRANGE			
	083115		08/31/15	04	BATHROOM SUPPLIES	13-6-00-7-83011		18.76
							INVOICE TOTAL:	56.12 *
							CHECK TOTAL:	56.12
31877	KE4735				KEEN EDGE CO.			
	405074		08/18/15	01	MOWER TIRES	01-6-00-6-82011		153.36
				02	MOWER TIRES	13-6-00-6-82011		153.38
							INVOICE TOTAL:	306.74 *
							CHECK TOTAL:	306.74
31878	LA1483				LAUTERBACH & AMEN, LLP			
	12604		09/21/15	01	AUDIT SERVICES	17-5-00-6-61100		2,000.00
							INVOICE TOTAL:	2,000.00 *
							CHECK TOTAL:	2,000.00
31879	NA4980				NAPA AUTO PARTS			
	526527		08/31/15	01	VEHICLE PARTS	01-6-00-6-82010		19.00
				02	VEHICLE PARTS	13-6-00-6-82010		19.00
							INVOICE TOTAL:	38.00 *
							CHECK TOTAL:	38.00
31880	NI6060				NICOR GAS CO.			
	091115		09/11/15	01	4903 WILLOW SPRINGS	01-6-10-6-88100		11.04
				02	4903 WILLOW SPRINGS	13-6-10-6-88100		11.04
							INVOICE TOTAL:	22.08 *
	091815		09/18/15	01	600 E 48TH	01-6-12-6-88100		14.98

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31880	NI6060				NICOR GAS CO.			
	091815		09/18/15	02	600 e 48TH	13-6-12-6-88100		14.98
				03	55 N. GILBERT	13-6-11-6-88100		13.00
				04	55 N. GILBERT	01-6-11-6-88100		13.01
				05	536 EAST AVE.	01-6-20-6-88100		45.55
				06	536 EAST AVE.	13-6-20-6-88100		45.54
								147.06 *
								INVOICE TOTAL:
								CHECK TOTAL:
								169.14
31881	PO5960				POMP'S TIRE SERVICE, INC			
	091715		09/17/15	01	TRAILER TIRE REPAIR	01-6-00-6-82011		12.91
				02	TRAILER TIRE REPAIR	13-6-00-6-82011		12.91
				03	DUMP TRUCK FRONT TIRES	01-6-00-6-82010		331.87
				04	DUMP TRUCK FRONT TIRES	13-6-00-6-82010		331.87
				05	MOWER TIRE REPAIR	01-6-00-6-82011		12.91
				06	MOWER TIRE REPAIR	13-6-00-6-82011		12.91
								715.38 *
								INVOICE TOTAL:
								CHECK TOTAL:
								715.38
31882	TW1100				TWILIGHT PORTABLE RESTROOMS			
	090115		09/01/15	01	GORDON 2 STD. UNITS	01-6-00-6-81022		137.00
				02	GORDON 2 STD. UNITS	13-6-00-6-81022		137.00
				03	SEDGWICK 3 STD UNITS	01-6-00-6-81022		205.50
				04	SEDGWICK 3 STD UNITS	13-6-00-6-81022		205.50
				05	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		137.00
				06	SPRING SCHOOL 1 STD. UNIT	01-6-00-6-81022		62.50
				07	SPRING SCHOOL 1 STD. UNIT	13-6-00-6-81022		62.50
				08	GILBERT 1 ADA	18-6-00-6-81022		137.00
				09	WAIOLA 1 ADA	18-6-00-6-81022		125.00
				10	DENNING 1 ADA	18-6-00-6-81022		125.00
				11	SEDGWICK 1 ADA	18-6-00-6-81022		74.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31882	TW1100				TWILIGHT PORTABLE RESTROOMS			
	090115		09/01/15	12	GILBERT 1 ADA	18-6-00-6-81022		74.00
				13	DENNING 1 ADA	18-6-00-6-81022		74.00
				14	WAIOLA 1 ADA	18-6-00-6-81022		74.00
					INVOICE TOTAL:			1,630.00 *
					CHECK TOTAL:			1,630.00
					TOTAL AMOUNT PAID:			14,336.25

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31888	BE5800			BEST OFFICIALS			
	92815	09/28/15	01	SOFTBALL UMPIRES	13-7-01-6-63000		592.00
						INVOICE TOTAL:	592.00 *
				CHECK TOTAL:			592.00
31889	BE6056			DAVE BEESLEY			
	092915	09/29/15	01	B.BALL REF	13-7-01-6-63000		96.00
						INVOICE TOTAL:	96.00 *
				CHECK TOTAL:			96.00
31890	BL5200			BLUDER'S TREE SERVICE INC			
	3740	09/25/15	01	EAB TREE/STUMP REMOVAL GILBERT	01-6-00-6-81023		1,325.00
			02	EAB TREE/STUMP REMOVAL GILBERT	13-6-00-6-81023		1,325.00
						INVOICE TOTAL:	2,650.00 *
				CHECK TOTAL:			2,650.00
31891	B08367			ILONA JOHANSEN-ALWIN			
	20159	10/01/15	01	FITNESS CLASSES SEPT.	13-7-02-6-62000		2,323.00
						INVOICE TOTAL:	2,323.00 *
				CHECK TOTAL:			2,323.00
31892	CA4100			BERNIE CARROLL			
	92915	09/29/15	01	BASKETBALL OFFICIALS	13-7-01-6-63000		128.00
						INVOICE TOTAL:	128.00 *
				CHECK TOTAL:			128.00
31893	CI0599			CIT TECHNOLOGY FIN SERV INC			

INVOICES DUE ON/BEFORE 10/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31893	CI0599				CIT TECHNOLOGY FIN SERV INC			
	27525285		09/25/15	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
								347.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 347.00
31894	CI1551				AT & T MOBILITY			
	092315		09/23/15	01	PARK FOREMAN	01-5-00-6-67031		33.47
				02	PARK FOREMAN	13-5-00-6-67031		33.46
				03	BASE	12-7-27-7-78000		109.97
				04	SUPT OF FINANCE	01-5-00-6-67035		33.46
				05	SUPT OF FINANCE	13-5-00-6-67035		33.46
				06	AIR CARD	01-5-00-6-67043		25.73
				07	AIR CARD	13-5-00-6-67043		25.72
								295.27 *
								INVOICE TOTAL:
								CHECK TOTAL: 295.27
31895	CI6015				CINTAS CORPORATION #769			
	10615		10/06/15	01	RUG SERVICE	01-6-00-6-81012		266.42
				02	RUG SERVICE	13-6-00-6-81012		266.43
				03	BATHROOM CLEANING	01-6-00-6-81013		120.37
				04	BATHROOM CLEANING	13-6-00-6-81013		120.37
								773.59 *
								INVOICE TOTAL:
								CHECK TOTAL: 773.59
31896	CIUNIF				CINTAS CORPORATION LOC 344			
	64560915		09/30/15	01	UNIFORM SERVICE	01-6-00-6-81030		74.78
				02	UNIFORM SERVICE	13-6-00-6-81030		74.78
								149.56 *
								INVOICE TOTAL:
								CHECK TOTAL: 149.56

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31897	CO1333 5330	10/01/15	01	PARKING LOT	36-5-20-9-94600		5,826.23 5,826.23 *
					CHECK TOTAL:		5,826.23
31898	CO4672 92915	09/29/15	01	MENS LEAGUE REF	13-7-01-6-63000		96.00 96.00 *
					CHECK TOTAL:		96.00
31899	CO5867 5822	09/23/15	01	BUS SAFETY INSPECTION	16-6-00-7-73230		35.00 35.00 *
					CHECK TOTAL:		35.00
31900	CO6878-1 091715	09/17/15	01-12	SPRING PARK SPRING PARK WAIOLA PARK WAIOLA PARK DENNING PARK DENNING PARK GORDON PARK GORDON PARK SEDGWICK PARK SEDGWICK PARK GILBERT PARK GILBERT PARK	01-6-18-6-88000 13-6-18-6-88000 01-6-15-6-88000 13-6-15-6-88000 01-6-10-6-88000 13-6-10-6-88000 01-6-14-6-88000 13-6-14-6-88000 01-6-12-6-88000 13-6-12-6-88000 01-6-11-6-88000 13-6-11-6-88000		15.92 15.91 32.72 32.72 194.58 194.58 366.77 366.77 260.82 260.82 127.44 127.44 1,996.49 *
					CHECK TOTAL:		1,996.49

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31901	CU4203			TERRY CULLEN			
	92915	09/29/15	01	BBALL OFFICIAL	13-7-01-6-63000		96.00
							96.00 *
					CHECK TOTAL:		96.00
31902	CU6015			LEROY CURRIE			
	92415	09/24/15	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		175.00
							175.00 *
					CHECK TOTAL:		175.00
31903	DA2510			DANZAN RYU CHICAGO CORP			
	1012015-1	10/01/15	01	LATE SUMMER JIJITUS REGISTRATI	13-7-01-6-62000		1,298.40
			02	FALL JIJITUS PROGRAMS	13-7-01-6-62000		9,873.66
							11,172.06 *
					CHECK TOTAL:		11,172.06
31904	DE0288			CONSTANTINE BISSIAS			
	10062015	10/06/15	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
			03	BREAKFAST/LUNCH	13-5-00-7-71010		26.33
							186.33 *
					CHECK TOTAL:		186.33
31905	DE4798			ELIESER DEJESUS			
	82815	08/28/15	01	TAE KWON DO SUMMER 11 SESSION	13-7-01-6-62000		756.00
							756.00 *
					CHECK TOTAL:		756.00

INVOICES DUE ON/BEFORE 10/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31909	FU7541				FUNN & BALONEY LTD			
	2361		09/10/15	01	APPAR. MAINTENANCE	13-5-00-6-60016		432.50
								432.50 *
						CHECK TOTAL:		432.50
31910	GA0805				CLAUDIA GALLA			
	1072015		10/07/15	01	MILEAGE	13-5-00-5-55012		13.80
								13.80 *
						CHECK TOTAL:		13.80
31911	GA0900				LAURA GALLAGHER			
	100115		10/01/15	01	MILEAGE	13-5-00-5-55013		41.40
				02	CELL PHONE	13-5-00-6-67032		52.50
				03	CELL PHONE	01-5-00-6-67032		52.50
				04	PLANNER	13-5-00-7-73021		15.00
				05	PLANNER	01-5-00-7-73021		15.00
								176.40 *
						CHECK TOTAL:		176.40
31912	HA5560				LEANNA HARTUNG			
	100615		10/06/15	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		750.00
								750.00 *
						CHECK TOTAL:		750.00
31913	HI1411				HINSDALE NURSERIES INCORPORATE			
	1772296		10/01/15	01	FALL PLANTS	01-6-00-7-87014		6.90
				02	FALL PLANTS	13-6-00-7-87014		6.90
								13.80 *
						CHECK TOTAL:		13.80

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31914	H02110	HORTON'S OF LA GRANGE					
	6020915	09/30/15	01	HARDWARE	01-6-00-7-84041		6.96
			02	HARDWARE	13-6-00-7-84041		6.96
			03	BATHROOM	01-6-00-7-83011		5.99
			04	BATHROOM	13-6-00-7-83011		5.98
				INVOICE TOTAL:			25.89 *
				CHECK TOTAL:			25.89
31915	JU6051	JUNIOR BULLDOGS BASKETBALL					
	092815	09/28/15	01	RB FALL CLASSIC TRAVEL BASKETB	13-7-01-6-62000		1,180.00
				INVOICE TOTAL:			1,180.00 *
				CHECK TOTAL:			1,180.00
31916	KO2997	KONICA MINOLTA					
	89792	09/30/15	01	B/W COPIES	01-6-00-6-81031		40.42
			02	B/W COPIES	13-6-00-6-81031		40.41
			03	COLOR COPIES	01-5-00-6-69120		51.07
			04	COLOR COPIES	13-5-00-6-69120		153.21
				INVOICE TOTAL:			285.11 *
				CHECK TOTAL:			285.11
31917	KO8391	KONE INC					
	949082175	08/28/15	01	ELEVATOR REPAIR	01-6-00-6-81014		88.68
			02	ELEVATOR REPAIR	13-6-00-6-81017		88.67
				INVOICE TOTAL:			177.35 *
				CHECK TOTAL:			177.35
31918	KU2815	TERRI KUZEL					

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31918	KU2815				TERRI KUZEL			
	106		10/06/15	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		113.85
								113.85 *
						CHECK TOTAL:		113.85
31919	LA1422				JOHN LARSON			
	92915		09/29/15	01	MENS LEAGUE REF	13-7-01-6-63000		64.00
								64.00 *
						CHECK TOTAL:		64.00
31920	LA6052				LA GRANGE LOCK			
	19167		08/12/15	01	LOCK REPAIR REC CTR.	01-6-00-6-81041		43.50
				02	LOCK REPAIR REC CTR.	13-6-00-6-81041		43.50
								87.00 *
						CHECK TOTAL:		87.00
31921	LE6470				LEMONT PARK DISTRICT			
	092815		09/28/15	01	TRAVEL BASKETBALL LEAGUE	13-7-01-6-62000		3,500.00
								3,500.00 *
						CHECK TOTAL:		3,500.00
31922	ME8200				METAL SUPERMARKETS			
	950318468		09/21/15	01	METAL STOCK	01-6-00-7-84043		36.96
				02	METAL STOCK	13-6-00-7-84043		36.96
				03	METAL STOCK	01-6-00-7-84043		52.71
				04	METAL STOCK	13-6-00-7-84043		52.71
								179.34 *
						CHECK TOTAL:		179.34

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INVOICES DUE ON/BEFORE 10/13/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31923	MI0200			MIDWEST EXTERMINATING CO.			
	2133	09/02/15	01	PEST CONTROL	01-6-00-6-81011		200.00
			02	PEST CONTROL	13-6-00-6-81011		200.00
				INVOICE TOTAL:			400.00 *
				CHECK TOTAL:			400.00
31924	MI5050			KEVIN MILLER			
	10515	10/05/15	01	MOBILE PHONE	13-5-00-6-67034		52.50
			02	MOBILE PHONE	01-5-00-6-67034		52.50
			03	MILEAGE	13-5-00-5-55013		129.26
				INVOICE TOTAL:			234.26 *
				CHECK TOTAL:			234.26
31925	M06136			ROBERT MORROW			
	92915	09/29/15	01	ASSIGNMENT FEES	13-7-01-6-63000		60.00
				INVOICE TOTAL:			60.00 *
				CHECK TOTAL:			60.00
31926	NA8787			NATIONAL SEED			
	556486	10/05/15	01	1,250 LBS GRASS SEED	36-5-00-9-96110		3,062.50
				INVOICE TOTAL:			3,062.50 *
				CHECK TOTAL:			3,062.50
31927	NI6060			NICOR GAS CO.			
	091615	09/16/15	01	GORDON 90 LOCUST	01-6-14-6-88100		95.22
			02	GORDON 90 LOCUST	13-6-14-6-88100		95.22
				INVOICE TOTAL:			190.44 *
				CHECK TOTAL:			190.44

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31931	PD0332	93015	09/30/15	09	EAP	01-5-00-5-53005		22.68
				10	EAP	13-5-00-5-53005		22.68
				11	BASE	12-7-00-5-52020		602.63
				12	VOLUNTARY LIFE INS	01-0-95-1-21402		149.90
								23,161.60 *
								INVOICE TOTAL:
								CHECK TOTAL: 23,161.60
31932	PE1326	S94056	08/26/15	01	HVAC CONTRACT 2 OF 4	01-6-00-6-81010		892.50
				02	HVAC CONTRACT 2 OF 4	13-6-00-6-81010		892.50
				03	HVAC REPAIRS REC CENTER	01-6-00-6-81010		366.45
				04	HVAC REPAIRS REC CENTER	13-6-00-6-81010		366.45
				05	HVAC REPAIRS REC CENTER	01-6-00-6-81038		2,058.87
				06	HVAC REPAIRS REC CENTER	13-6-00-6-81038		2,058.88
								6,635.65 *
								INVOICE TOTAL:
								CHECK TOTAL: 6,635.65
31933	PR0644	1312	09/25/15	01	PART TIME STAFF TSHIRTS	13-5-00-6-60010		140.36
								140.36 *
								INVOICE TOTAL:
								CHECK TOTAL: 140.36
31934	QU5069	7996663	09/22/15	01	PAPER	01-5-00-7-73010		222.73
				02	PAPER	13-5-00-7-73010		222.73
				03	CALENDARS	01-5-00-7-73021		17.89
				04	CALENDARS	13-5-00-7-73021		17.89
				05	INK	01-5-00-7-73022		340.97

INVOICES DUE ON/BEFORE 10/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31934	QU5069	7996663	09/22/15	06	INK	13-5-00-7-73022		340.97
				07	DESK SUPPLIES	01-5-00-7-73023		40.23
				08	DESK SUPPLIES	13-5-00-7-73023		40.22
				09	MISC	01-5-00-7-75030		128.61
				10	MISC	13-5-00-7-75030		128.61
				11	FOLDERS	01-5-00-7-73011		10.74
				12	FOLDERS	13-5-00-7-73011		10.74
				13	PRESCHOOL	13-7-08-7-79000		171.91
				14	PRESCHOOL	12-7-00-7-79000		1,013.90
						INVOICE TOTAL:		2,708.14 *
31935	RE0250					CHECK TOTAL:		2,708.14
	100615		10/06/15	01	MILEAGE	13-5-00-5-55013		116.61
				02	PHONE	01-5-00-6-67034		52.50
				03	PHONE	13-5-00-6-67034		52.50
						INVOICE TOTAL:		221.61 *
31936	RO6010					CHECK TOTAL:		221.61
	LAGF115		09/30/15	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		1,050.00
						INVOICE TOTAL:		1,050.00 *
31937	SAL160					CHECK TOTAL:		1,050.00
	116		10/03/15	01	REC CTR. ROOF REPAIRS FRONT SO	36-5-20-9-92900		6,800.00
						INVOICE TOTAL:		6,800.00 *
						CHECK TOTAL:		6,800.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31938	SE5076			S.E.A.S.P.A.R.			
	092415	09/24/15	01	SUMMER INCLUSION	18-5-00-6-61310		6,406.35
							6,406.35 *
					CHECK TOTAL:		6,406.35
31939	SH0980			SHAW MEDIA			
	1109993	09/16/15	01	BID NOTICE PARKING LOT			95.80
			02	BID NOTICE PARKING LOT			95.80
			03	PUBLIC HEARING DEBT ISSUANCE			58.98
			04	PUBLIC HEARING DEBT ISSUANCE			58.98
							309.56 *
					CHECK TOTAL:		309.56
31940	SK3000			TERESA SKRZYNSKI			
	9302015	09/30/15	01	MOBILE PHONE			52.50
			02	MOBILE PHONE			52.50
			03	MILEAGE			157.26
							262.26 *
					CHECK TOTAL:		262.26
31941	SP5940			SPORTS KIDS INC			
	12779798	10/01/15	01	FALL GYMNASTI/ARCHERY/EC SPORT	13-7-01-6-62000		3,540.60
							3,540.60 *
					CHECK TOTAL:		3,540.60
31942	SU7964			SUBURBAN PARK & REC. ASSOC.			
	100715	10/07/15	01	SPRPA SHOWCASE	01-5-00-6-66026		36.00

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INVOICES DUE ON/BEFORE 10/13/2015

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31942	SU7964	100715	10/07/15	02	SPRPA SHOWCASE	13-5-00-6-66026		36.00
								72.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 72.00
31943	TA7171	105303	09/25/15	01	14 YDS. TOP SOIL	01-6-00-7-84022		156.00
				02	14 YDS. TOP SOIL	13-6-00-7-84022		156.00
								312.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 312.00
31944	VI5006	092815	09/28/15	01	DENNING	01-6-10-6-88200		72.02
				02	DENNING	13-6-10-6-88200		72.01
				03	GILBERT	01-6-11-6-88200		79.17
				04	GILBERT	13-6-11-6-88200		79.16
				05	GILBERT HYDRANBT	01-6-11-6-88200		27.28
				06	GILBERT HYDRANBT	13-6-11-6-88200		27.28
				07	WIAOLA FOUNTAIN	01-6-15-6-88200		32.28
				08	WIAOLA FOUNTAIN	13-6-15-6-88200		32.28
				09	GILBERT TENNIS COURTS	01-6-11-6-88200		32.28
				10	GILBERT TENNIS COURTS	13-6-11-6-88200		32.28
				11	SPRING FOUNTAIN	01-6-18-6-88200		27.48
				12	SPRING FOUNTAIN	13-6-18-6-88200		27.47
				13	ELM FOUNTAIN	01-6-16-6-88200		32.28
				14	ELM FOUNTAIN	13-6-16-6-88200		32.28
								605.55 *
								INVOICE TOTAL:
								CHECK TOTAL: 605.55
31945	WE8200				WESTCHESTER PARK DISTRICT			

INVOICES DUE ON/BEFORE 10/13/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31945	WE8200 10062015	09/12/14	01	SUMMER SWIM DAY CAMP	13-7-07-7-79000		1,080.00
						INVOICE TOTAL:	1,080.00 *
					CHECK TOTAL:		1,080.00
31946	WH2000 216942	10/01/15	01	TORO SAFETY LIGHTS	01-6-00-6-82011		57.37
			02	TORO SAFETY LIGHTS	13-6-00-6-82011		57.37
						INVOICE TOTAL:	114.74 *
					CHECK TOTAL:		114.74
31947	ZU1010 10115	10/01/15	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
					TOTAL AMOUNT PAID:		104,869.99

Section 4



STAFF REPORTS

**Park District of La Grange
October 2015
Board Report**

**Dean Bissias
Executive Director**

1. Please remember that the board meetings for 2015 are the second Monday of the month with the **exception of September and October. Our September meeting is scheduled for Tuesday, September 8th and our October meeting is scheduled for Tuesday, October 13th.**
2. The October board meeting is a regular meeting scheduled for Tuesday, October 13, 2015 and will be held at the Recreation Facility upstairs in the De Sitter Room at 536 East Avenue. The meeting will directly follow the 7:00 PM Public Hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$325,000 general obligation limited tax park bonds.
3. The board packet is available online again this month with the October packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%10-13-15.pdf>
4. This month under Item #2.1 as required by law the Board will conduct a Public Hearing (BINA Hearing) concerning the intent of the Board of Park Commissioners to sell not to exceed \$325,000 General Obligation Limited Tax Park Bonds. These bonds are also called roll-over bonds, which are used for the purpose of covering part of the original construction costs to renovate the recreation center, and the balance is applied to capital budget projects.
5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of September 8, 2015; the financial report dated September 30, 2015 and consolidated vouchers for the month of October dated October 13, 2015.
6. Under Action Item 7.1 staff requests the Board to accept and award the bid to Accu Paving to resurface and replace the parking lot at the Recreation Center located at 536 East Avenue at the cost of \$73,250. In our Capital Budget for this year we allocated \$100,000 for this project, so if any bad areas are found under the current surface we should have sufficient funds to rectify the problems. It is our goal to have the parking lot completed in the next few weeks.

7. Under Action Item 7.2 staff requests the Board to accept and award the bid to Crowley Sheppard to remove and replace the pathway at Waiola Park at a cost of \$58,500. Currently we have this project scheduled to start on October 19th if the Board approves the bid. Staff will produce and deliver an informational flyer to the local residents informing them of the process and what is happening to the pathway.
8. In the board packet this month is a letter from Sterling Topol regarding the condition of the tennis courts, specifically Sedgwick and Gordon Park tennis courts. *(Mr. Topol's letter can be found following my board report.)* Staff inspected all of the tennis courts and noticed some large cracks and some color fading. The tennis courts are listed in our Master Capital Replacement/Repairs Plan and are scheduled to be in next year's Capital Budget.
9. In preparation for next year staff is in the process of aerating and seeding all of the parks with an emphasis on our soccer fields. Currently we have purchased over \$6,000 of seed for this project.
10. During the week of September 14th-17th I attended this year's National Park and Recreation Conference. Some of the classes I was able to attend were Drones in Parks, Making Parks Relevant, Walk This Way to Your Parks, Staff and the Use of Social Media, Engaging Team Creativity, Looking at Parks and Recreation for 2016 and Beyond, Marketing Ideas, and Staff Retention. I also viewed the exhibit hall and visited with many vendors.
11. On September 18th and 19th CURE, a not-for-profit group of medical professionals, utilized the recreation center for the purpose of providing free medical services to those in need. They gave flu shots, performed vision exams, made prescription glasses, and performed dental work. Although I was not able to be here for the event I have received many compliments about the Park District's involvement with this event.
12. During the past month we took ownership of a 2007 GMC 15-passenger bus from SEASPAR which we were able to acquire for \$2,000. We are currently preparing the bus to have Park District logos painted or wrapped on it. The balance of the capital funds allocated for this project will cover this expense.
13. Staff is already working on plans for next year's 2016 Endless Summer event. Currently we are in the process of redeveloping sponsorship packages and band selection. As it stands right now we are still trying to get all the bills accounted for, but preliminary figures estimate a \$39,000 profit for this year and an estimated \$55,700 for the past two years. This includes all expenses such as

workers' wages, supplies, rentals, etc. Expenses still unaccounted for are some advertising and rental bills.

14. On Friday, October 23rd the Park District will host our annual Halloween Party for children. This is always a great time.
15. Staff is working with Vermont Systems in preparation for a major software update that was supposed to take place in September, but has now been moved to May 23rd of next year due to the magnitude of changes this update entails. It will be a complete overhaul of our recreation software package. It's our goal to be well prepared and to not inconvenience the public as we make the transition. This is a Capital and MBO project that will roll over to next year.
16. During the month of September the Park District issued a press release informing the public of the current sale of 2.82 acres of land at Gordon Park.
17. During the past month I continued to work with staff on Capital Budget projects as well as our MBO's. I also worked on projects such as the drainage situation at Denning Park, investigating medical insurance plans in preparation for the 2016-2017 general operating budget, meeting with contractors regarding the parking lot and pathway replacements, the repair of the canopy over the main entrance of the recreation center and many other items on a daily basis.
18. I am scheduled to be out of the office on October 29th to attend this year's IAPD Legal Symposium. I will also be out of the office on October 30th and November 6th on vacation. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
19. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

Sterling D. Topol
641 S. 6th Avenue
LaGrange, Illinois 60525



E-mail: topol2@sbcglobal.net

Park District of La Grange Board of Commissioners
Administrative Offices
536 East Ave
La Grange, IL 60525

September 26, 2015

To: Park District of La Grange Commissioners

Subject: Condition of Sedgwick Tennis Courts

I am writing on behalf of various La Grange resident tennis players who frequently play at Sedgwick Park. Discussions have focused on the fact that it has been a number of years since the courts were resurfaced, and the conditions are rapidly deteriorating (large cracks, etc.).

My immediate goal is to possibly work in tandem with any tennis court decisions on Gordon Park. If courts are going to be replaced there, then it may be advantageous to combine a Sedgwick resurface with the bid on that work. If the courts are not being replaced at Gordon Park, then perhaps it would behoove us to upgrade the Sedgwick courts for the added demand necessitated by the completion of the housing development next to Gordon Park.

Thank you for your attention to this matter, and feel free to contact me with any comments or questions.

Yours truly,

Sterling D. Topol

**Park District of La Grange
October 2015
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2014 levy are at 97% of the total levy. The balance outstanding is \$81,026.

A proposal for the 2015 tax levy will be presented at the November meeting.

2. The cash balance at September 30th was \$4,615,760 of which \$2,870,943 is still invested in certificates of deposit and a money market fund.
3. The comprehensive annual financial report (CAFR) for the fiscal year ended April 30, 2015 has been filed with all the appropriate reporting agencies. It will also be posted on the MSRB'S EMMA system per the requirements of our bond issue. The additional continuing disclosure statement has been completed and will also be uploaded to EMMA.
4. The H.R. department has been busy adding new part time employees to the following areas: customer service, custodial, and B.A.S.E.
5. Earlier this month I attended the PDRMA Health Program Council meeting. I will also be attending a benefit coordinators workshop on Oct. 22nd. Open enrollment for our employees will be from Nov. 2nd - Dec. 2nd. Dean and I are in the process of evaluating all of our options for the 2016 plan year.
6. Some of my time this month has been spent on training. The new BASE supervisors received Pcard training which included proper usage, general ledger coding and online access. Park District supervisors have been trained on the new time clock management system. The customer service department punched dual clocks for a few weeks so we could get the setup just right.

**Park District of La Grange
October 2015
Board Report**

**Chris Finn
Superintendent of Facilities**

1. The Recreation Center has been very busy; we are getting into the full swing of the fall season. Basketball practices have started along with several multi-day gym rentals.
2. I am still getting requests for gym space so I continue to work with groups and schools to get them any gym space I can. Most of the groups or schools are renting gym space for a long duration of time. We will have a large two day basketball tournament on Oct. 17 & 18; this is the 3rd year they have done the tournament at our location.
3. The Safety Committee will be doing a quarterly Safety training on Thursday October 15; we will have several round table topics that will be discussed.
4. Nazareth Academy's Pom & Cheer team has started their rental in our dance/aerobic room and 108/109 for the season. The Basketball teams will be starting practices in the gym in early November. They will go through March with their rentals.
5. On Sunday, September 27th we had the Illinois Regional Special Olympics Volleyball tournament held in the gymnasium. There were teams from the areas SRAs that participated. The Illinois Special Olympics really enjoy using our facility for this tournament.
6. I have been working with the recreation department to get things ready for the annual Halloween Party scheduled for Friday, October 23th.
7. The Park District hosted CURE on Friday September 18 & Saturday September 19th. This was a large Free medical event. They have about 750 people come through the door for medical attention. During this event the participants were given: flu shots, blood pressure testing, vision exams, prescription glasses if needed, and dental work if needed. This was a great event to have at our Recreation Center. This year they had 40 dental chairs set up in the gymnasium. They had vision, dental, & flu shots in the gym to keep everything in one

concentrated area. There were people lined up on Friday & Saturday night to get in first.

8. Fall outdoor sports continue to play in the parks, most of the fall sports will conclude at the end of October & the first week in November. It has been a fairly dry fall so far. We have not had to cancel to many practices/games.
9. I attended a SSPRPA Administration meeting on October 1st in La Grange, the General meeting in Tinley Park on Oct. 8th, and will be attending the facility meeting on Oct. 14th at the Lemont Park District.
10. I continue to work with contractors for capital projects. We are working With Jeff Braun with Cody Braun & Associates on paving projects. We will be turning the focus on indoor capital projects starting this month. We had to do roof and soffit repairs to the front entrance due to the roof leaking in that area. I have also started to look into getting quotes for potential 2016/2017 capital projects.
11. The La Grange Endless Summer Fest steering committee continues to meet to get the 2016 Fest on track and items lined up.
12. On November 17 I will be attending the SPRA Showcase to look at potential bands and entertainment for the 2016 La Grange Endless Summer Fest.

**Park District of La Grange
October 2015
Board Report**

**Linda Muth
Administrative Supervisor**

1. I edited the first draft of the winter/spring brochure.
2. I spent time on accounts receivable for the first installment of preschool.
3. I processed refunds for programs and facility rental security deposits.
4. I spent a lot of my time on BASE issues troubleshooting online registration, account reconciliation and updating BASE supervisors on registrations and attendance.
5. I finished setting up BASE school year camps in RecTrac.
6. I scheduled VSI to convert the demo database of the new RecTrac software on November 12th and we will have a 3-hour WebEx training session later that month. Our goal is to have staff comfortable using the demo system prior to the live upgrade next May.
7. I updated our office training manual.
8. We hired a new part-time front desk attendant and he is in his second week of training.

**Park District of La Grange
October 2015
Board Report**

**Katie Walsh
Facility Rental Coordinator**

1. For the month of September we charged about \$8,000 in room rental fees. In September of 2014 room rental fees totaled about \$9,400. Room rentals are down about \$1,400 this September compared to the month of September in 2014.
2. We have charged about \$16,600 in room rental fees for the month of October so far. We charged \$13,200 in October 2014. Room rentals are up about \$3,400 so far this October compared to October 2014. Considering we did not accept room rentals the weekend of Oct. 17th due to a tournament, (a gym rental) this is a great total!
3. We have charge about \$13,000 for this November, compared to November of 2014 in which we charged a total of about \$19,600. Rentals are very busy right now, so I hope to come close to last year's November total, although we are not accepting rentals on three weekend days. We are not accepting room rentals the weekend of November 14th because SEASPAR is holding a tournament here. November 19th we are not accepting rentals because we have a Thanksgiving tournament here that day.
4. Compared to last year, gym rentals have increased. For the first half of this fiscal year, we have charged about \$18,800. For the previous fiscal year, we had only charged about \$14,000 in the first half of the year.
5. Room rentals are slightly up for the first half of this fiscal year compared to the previous fiscal year. We have charged \$70,300 in the first half of the year. Last year we charged \$68,800 in the first half of the year.

**Park District of La Grange
October 2015
Board Report**

**Jonathan Regan
Maintenance/IT Supervisor**

1. Completed training with several new maintenance employees
2. Worked with Leynette on getting supervisors access to new time clock program from their computers
3. Trained maintenance staff on how to use new time clock program
4. Was onsite contact for Cure event for day of setup and Friday of the event while Chris and Dean were at nationals
5. Performed several phone/computer setups for BASE employees

**Park District of La Grange
October 2015
Board Report**

**Laura Gallagher
Superintendent of Recreation**

1. Fall programs are now underway. Overall, program registration revenue down compared to this time last year. I am working with supervisors to determine what we can do to increase participation and revenue. Fitness classes has shown a dramatic decrease which can partly be due to the increase in fitness businesses in the area. Within the last year there are 6 new fitness companies that have opened in La Grange. I am working with our fitness contractor to come up with new classes and re-vamp current ones to attract new participants.
2. Recreation Department Supervisory staff have submitted and entered programs into the Rec Trac system for the Winter/Spring brochure. The Word document went to the graphic artist the first week of October for layout. Pictures were also submitted to use in the brochure.
3. In September, I had the opportunity to go to the NPRA conference. I went to a variety of educational workshops such as Pricing for Value, Instituting a Walking Program, Effective Leadership, Organizing a 5K Run, Reutilizing Recreation Center Meeting Space, Engaging Physical Activity in Parks as well as being able to learn more about products and services at the Expo. It was a great time to think of new program ideas and how to better our services.
4. I had a booth at the LGBA Wellness Fair on Sunday, October 4th. The event was from 9am-2pm in the LTHS North Fieldhouse. We promoted fitness programs as well as upcoming programs and events. We had a \$50 PDLG raffle for people who signed up for our e-newsletter. There were 60 people who stopped by the booth throughout the day and 21 people who signed up for our e-newsletter. The event was larger than last year with a blood drive and a 1 and 5K fun run. There were over 45 exhibitors.

5. I have been coordinating sponsors for upcoming events. We have three sponsors for the Halloween event so far. Teresa and I will be working on improving our sponsor plan for events and the district.
6. I am continuing in the Proconnect program and met with my mentees this month. We are interested in touring each other's facilities and working on professional development.
7. The Safety Committee will be hosting a Safety Meeting with the staff on Thursday, October 15th.

**Park District of La Grange
October 2015
Board Report**

**Kevin Miller
Recreation Supervisor**

1. Travel basketball tryouts were held on Monday and Tuesday, September 14th & 15th. We had 66 boys attend tryouts for 3rd - 8th grade. Last season we had 73 in attendance. This year, it was decided to run a 3rd grade team. We have not attempted this before but we have high hopes for this team. We currently have 5 boy's teams representing 3rd, 4th, 5th, 6th and 7th grades. There is not a team at the 8th grade level as we only had one player attend tryouts. I am currently working with the Bulls Academy to secure a coach for a second 5th grade team, which will bring us to 6 total teams. For the girls, only one girl attended tryouts. After speaking with the Academy, they mentioned that it is a growing trend with the decrease in girls' basketball around the country for numerous reasons. The players are now attending pre-season camps on Monday nights and the season will officially start the week of October 26th. Teams will practice twice a week and will compete in the Lemont Park District Travel Basketball League as well as 5-7 tournaments and shootouts throughout the season.
2. The Youth Developmental Basketball League will begin the week of October 12th. The first day of practices will be used for player assessments and teams will be formed as evenly as possible based on skill level. Currently, there are 65 enrolled in the 1st-2nd grade league, 85 enrolled for the 3rd-4th grade league and 37 in the 5th and 6th grade league. Registration numbers are higher than we had at this particular time last year. They have picked up over the last few days and we will exceed last year's enrollment (48 for 1st-2nd, 93 for 3rd-4th and 17 for 5th-6th). In all, there will be 24-26 teams between the three leagues, with the biggest growth coming at the 5th-6th grade level, which is really exciting to see. This validates the success of the program and that players and families have bought into the philosophy we have created for the league. This season marks our 2nd fall running the league in the current format and the start of the 3rd year overall.
3. Men's Softball, Basketball and Co-Rec Volleyball are all off to great starts. The softball league (8 teams) has run extremely well this season. The season is wrapping up with playoffs

scheduled to take place on October 16th and 23rd. The Men's Basketball League is currently three weeks into their season. There are 11 teams in this league. The Co-Rec Volleyball league (7 teams) is entering its fourth week of games.

4. On September 17th, I hosted the SSPRPA Athletic Committee meeting at Joliet Park District. We had supervisor from 6 districts in attendance. Topics of discussion included Summer Recap, League Drafts/Forming of Teams, Staff Trainings & Manuals, League Manuals and League Evaluations.
5. Over the past month, we have had several Endless Summerfest meetings wrapping up the fest from 2015 and planning 2016. We are currently going through the process of creating the band line-up and securing the opening and main acts.
6. I have met three times with the two students from Moraine Valley Community College as part of the Mentor Program I am participating in with SSPRPA and the school. We have discussed numerous topics in regards to facility operations, creating events, event operations, etc. On Sunday, November 29th the students will assist me in running the Thanksgiving Travel Basketball Shootout.

**Park District of La Grange
October 2015
Board Report**

**Teresa Skrzyński
Community Programs and Marketing Supervisor**

1. I am attending the IPRA Leadership Academy program for the next six months. I am in the Personal Level that focuses on personal leadership and skills such as networking and decision making that will help me grow as a leader.
2. On September 9th I attended the co-op meeting which included Western Springs and La Grange Park Park District to discuss what programs we will and will not co-op with each other.
3. On September 10th I went to the SSPRPA meeting at Prairie Bluff Golf Course and attended the social following the meeting.
4. To help Kevin Miller I volunteered to work the registration table for the La Grange Bulls Boys Basketball Team Tryouts on Monday, September 14th.
5. I am currently planning and promoting Family BINGO Night. I sent out a letter asking local business for donations that will make great prizes for participants.
6. I met with Leynette on Thursday, October 1st to go over and get trained on the new time clock system that has been put into place.
7. I continued to work on the Winter/Spring brochure and have entered programs into RecTrac and submitted my word document to my supervisor. I am still waiting on a few more contractors to get back to me so I can add those classes.
8. We currently have 818 likes on Facebook and 336 followers on Twitter and 3,807 subscribers on the PDLG FunBytes.
9. The cube display case has a Fall/Halloween theme to promote the Halloween Party.

Park District of La Grange
October 2015
Board Report
Claudia Galla
Park Foreman

1. We continue mowing. Areas being cut: Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, YMCA property, and the old Nicor property. Watering will end very soon for flowers, trees and the community garden.
2. There were seven trees & stumps removed at the corner of 41st and Gilbert due to emerald ash borer. Bordering Pines at the 48th St. parking lot and walking path were limbed up. They were damaged from last winter and blocking the walking path. A large limb was removed from a Maple with a split trunk near Sedgwick tennis courts.
3. Ball fields continue to be maintained at Sedgwick Little League fields, Spring School and Gordon Park. Fall softball has begun and will continue through mid-October. Basketball rims have been replaced at Elm and Waiola.
4. We have begun fall activities around buildings. Shrubs have been trimmed and mulched, weeds removed, and mums planted. Six shrubs were replaced in front of the rec building. Flower beds have been cleaned up.
5. Athletic fields at Gordon, Sedgwick, Gilbert and Waiola have been aerated and over-seeded. Open areas of Elm and Gordon have also been worked on. Large bare spots at Gilbert have been repaired and fenced off.
6. The Department helped set up for the Cure weekend by tarping the gym floor; mowing and clearing the Nicor lot for additional parking. We also supplied 55gal. trash cans, fuel and misc. equipment.
7. Routine duties for the month include:
 - *Process vouchers
 - *Trash & recycling collection in all parks, twice a week.
 - *Inspections for October – playgrounds and buildings.
 - *Cleaning the interior of our satellite buildings, daily.
 - *Staff will continue to service Gordon bathrooms until the end of October.

Park District of La Grange
October 2015
Board Report

Leanna Hartung
BASE Superintendent

1. The school year has been very busy at BASE. The new staff have been doing a great job getting acclimated to the program. We started the year out with 4 new school supervisors and 10 new staff members. I have spent my first 7 weeks training and working with the staff at all locations. I have been spending most of my time at Congress Park and Cossitt.
2. The children had a great time at our Football Kick Off Party in September. (our annual tradition)They keep asking if we can have a party every Friday! We do have our Fall Fest Party coming up on Wednesday, October 28th. This party the children can dress up in their costumes if they so choose to. We will have some spooky snacks and ghostly games planned for the day. The kids are very anxious for the party and can't wait to see what fun games/food/prizes we have for them!
3. I had a Columbus Day camp planned for October 12th however, we only had a few families sign up for it so it was canceled. We are hoping the Thanksgiving and December camps are successful. The SFX camp on September 25th did not have enough children to run the camp.
4. I have one of our all staff meetings on October 13th. This meeting is a discussion of how the year has been going and any thing we need to work on to ensure we are providing quality care and meeting our families needs.
5. Due to the high volume of students attending each week, we have started a waiting list for any families who inquire and want to register for BASE. We have not had to do this in past years. We have set a capacity of the number of students we can take daily at each school. We have had to implement a strict policy regarding weekly schedules and that there is a possibility there may not be space available if they turn in schedules late.
6. I finished meeting with all of my staff to conduct their yearly reviews. I received great feedback from the staff regarding

employment with the Park District of La Grange and the BASE program. Many of them stated how much they love working for such a wonderful organization and are appreciative for the opportunity. It is always nice to hear such great feedback.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS



CODY/BRAUN & ASSOCIATES, LLC

Architects & Planners

1822 Marne Road, Bolingbrook, Illinois 60490 – Phone: 630-771-1333

E-Mail: jeff@codybraun.com

October 7, 2015

Park District of LaGrange
536 East Avenue
LaGrange, IL 60525

Attn: Mr. Dean Bissias, Director

Re: Asphalt Replacement at:
The Rec Center & Waiola Park
THE PARK DISTRICT OF LAGRANGE
Job No. 215002

Dear Dean:

On September 29, 2015, bids were received on the above referenced project. Attached is a bid tabulation of those results.

Base Bid No:1 – Waiola Park		
Total Low Bid	Crowley Sheppard	\$58,500.00
Base Bid No:2 – Rec Center		
Total Low Bid	AccuPaving	\$73,200.00

After meeting with the low bidders to discuss their bids, it is our recommendation to award Base Bid No:1 – Waiola Park to Crowley Sheppard in the amount of \$58,500.00 and Base Bid No:2 – Rec Center to AccuPaving in the amount of \$73,200.00.

If you have any questions, please do not hesitate to contact our office at any time.

Sincerely,

CODY/BRAUN AND ASSOCIATES, LLC

Jeffrey E. Braun

Jeffrey E. Braun, President

BID TABULATION for:
Asphalt Replacement
Park District of LaGrange

OWNER
Park District of LaGrange
17551 Chicago Avenue
LaGrange, Illinois

Cody/Braun
Job No. 215002
1 disc - \$50.00 Not Refundable

BIDDERS		BID DOCUMENTS				DEPOSIT		A		Base Bids		Alternates	
Name	Addr	DATE OUT	DATE BACK	Disc	CASH OR CHECK #	BID SECURITY	Base Bid No:1	Base Bid No:2	Base Bid No:1	Base Bid No:2	Base Bid 2, Alt 1	Base Bid 2, Alt 1	
<u>Name</u> AccurPaving	<u>Addr</u> 2665 South 25th Avenue					<u>Bid Bond</u>	Base Bid No:1						
<u>C, ST</u> Broadview, IL 60155						<u>Bank Draft</u>	\$91,100.00						
<u>Phone</u> 708-343-5900						<u>Cert Check</u>							
<u>FAX</u> 708-343-7492						<u>NONE</u>	Base bid No: 2				Base Bid 2, Alt 1		
<u>e-mail</u> andrew@merites.com							\$54,950.00				\$18,300.00		
<u>Name</u> Chicagoland Paving Contractors	<u>Addr</u> 225 Texter Road					<u>Bid Bond</u>	Base Bid No:1						
<u>C, ST</u> Lake Zurich, IL 60047						<u>Bank Draft</u>							
<u>Phone</u> 847-550-9681						<u>Cert Check</u>							
<u>FAX</u> 847-550-9684						<u>NONE</u>	Base bid No: 2				Base Bid 2, Alt 1		
<u>e-mail</u> chicagoland1@sbcglobal.net													
<u>Name</u> Brothers Asphalt Paving	<u>Addr</u> 315 S. Stewart Avenue					<u>Bank Draft</u>	Base Bid No:1						
<u>C, ST</u> Addison, IL 60101						<u>Cert Check</u>							
<u>Phone</u> 630-458-1762						<u>NONE</u>	Base bid No: 2				Base Bid 2, Alt 1		
<u>FAX</u> 630-458-1763													
<u>e-mail</u> natalia@brothersasphaltpaving.com													
<u>Name</u> Pavement Systems, Inc.	<u>Addr</u> 13820 S. California Avenue					<u>Bid Bond</u>	Base Bid No:1						
<u>C, ST</u> Blue Island, IL 60406						<u>Bank Draft</u>							
<u>Phone</u> 708-396-8888						<u>Cert Check</u>							
<u>FAX</u> 708-396-8893						<u>NONE</u>	Base bid No: 2				Base Bid 2, Alt 1		
<u>e-mail</u> jayl@pavementsystems.com													
<u>Name</u> Holland Asphalt Services	<u>Addr</u>					<u>Bid Bond</u>	Base Bid No:1						
<u>C, ST</u>						<u>Bank Draft</u>							
<u>Phone</u>						<u>Cert Check</u>							
<u>FAX</u>						<u>NONE</u>	Base bid No: 2				Base Bid 2, Alt 1		
<u>e-mail</u> kristy@hollandasphaltservices.com													
<u>Name</u> Hardin Paving	<u>Addr</u> 460 W. Hintz Road					<u>Bid Bond</u>	Base Bid No:1						
<u>C, ST</u> Wheeling, IL 60090						<u>Bank Draft</u>							
<u>Phone</u> 847-419-9000						<u>Cert Check</u>							
<u>FAX</u> 847-419-9050						<u>NONE</u>	Base bid No: 2				Base Bid 2, Alt 1		
<u>e-mail</u> sslinas@hardinpaving.com													
<u>Name</u> Matthew Paving	<u>Addr</u> 7801 W. 112th Place					<u>Bid Bond</u>	Base Bid No:1						
<u>C, ST</u> Palos hills, IL 60457						<u>Bank Draft</u>							
<u>Phone</u> 708-974-0412						<u>Cert Check</u>							
<u>FAX</u> 708-974-0402						<u>NONE</u>	Base bid No: 2				Base Bid 2, Alt 1		
<u>e-mail</u> matthewpavinginc@aol.com													

BIDDERS		BID DOCUMENTS			DEPOSIT		A	BID SECURITY	Base Bids	Alternates
Name	Addr	Phone	FAX	DATE OUT	DATE BACK	Disc				
Name	Abbey Paving									
Addr	2319 Deidt Road							Base Bid No:1		
C. ST	Aurora, IL 60502							\$76,965.00		
Phone	630-585-7220									
FAX	630-585-7216							Base bid No: 2		
e-mail	owen@abbey-paving.com							\$62,990.00		Base Bid 2, Alt 1 \$33,090.00
Name	Crowley Sheppard									
Addr	6525 West 90th Street							Base Bid No:1		
C. ST	Chicago Ridge, IL 60415							\$58,500.00		
Phone	708-499-2900									
FAX	708-499-3106							Base bid No: 2		
e-mail	crowleysheppardmd@ameritech.net							\$65,900.00		Base Bid 2, Alt 1 \$45,750.00
Name	American Asphalt									
Addr	16 West 050 Jeans Road							Base Bid No:1		
C. ST	Lemont, IL 60439									
Phone	630-789-3100									
FAX	630-789-3130							Base bid No: 2		
e-mail	asphaltamerican@aol.com									Base Bid 2, Alt 1
Name	Briggs Paving									
Addr	5106 Walnut Avenue							Base Bid No:1		
C. ST	Downers Grove, IL 60515									
Phone	630-963-4017									
FAX	630-963-2798							Base bid No: 2		
e-mail	cmc-illinois-leah@sbcglobal.net									Base Bid 2, Alt 1
Name										
Addr								Base Bid No:1		
C. ST										
Phone										
FAX								Base bid No: 2		
e-mail										Base Bid 2, Alt 1
Name										
Addr								Base Bid No:1		
C. ST										
Phone										
Fax								Base bid No: 2		
e-mail										Base Bid 2, Alt 1
Name										
Addr								Base Bid No:1		
C. ST										
Phone										
Fax								Base bid No: 2		
e-mail										Base Bid 2, Alt 1
Name										
Addr								Base Bid No:1		
C. ST										
Phone										
FAX								Base bid No: 2		
e-mail										Base Bid 2, Alt 1

Section 8



BOARD BUSINESS



PDLG mission statement:

"Our mission is to provide quality recreation programs, facilities, and parks that enhance the health, happiness, and quality of life of park district residents and program participants"

Goals for 2015/2016

1. Provide clean, safe, attractive parks and facilities
2. Provide programs that improve the health and quality of life in our community
3. Maximize benefits to our residents with the funds we receive
4. Provide a work environment which maximizes the productivity and enthusiasm of our professional staff

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Black = prior to 2014 carry-over
 Red = 2014-2015 carry-over
 Blue = 2015-2016 new/proposed

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 October 8, 2015

Waiting to Start	Not Funded
In Progress	Completed

**Objective Classification A
 Capital Projects Over \$2,000**

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1	Yes		A	30	\$9,500	In progress	25%	Dean/Teresa
	Yes	Yes	A	25	\$92,000/150 hrs	In progress	25%	Chris
2		Yes	A	31	\$200,000	Budgeted for repairs as needed		Chris
3		Yes	A	29	\$6,000/25 hrs	WE have the Bus and waiting to have the Bus painted	75%	Dean
4		Yes	A	25	unknown	Working with their Attorney for an agreement from NICOR	25%	Dean
5		Yes	A	22	Outside funding \$10-\$15,000	Waiting for LG Rotary	20%	Chris
6		Yes	A	33	\$2,200,000	Waiting for grant money		Dean
7			A		\$25,000 plus buildout of room \$435,000 100 hrs	On Hold until a decision is made regarding Grant Award		Laura
8			A	28	\$40-50,000	Not funded in Capital budget		Chris
9			A	24	\$3,000	Not funded in capital budget		Claudia
10			A	22	\$7,000	Not funded in capital budget		Claudia
11			A	19	\$20,000	Scheduled to start in Dec.		Katie/Staff
12			A	18	\$8,000	Waiting for installation	25%	Diana/Chris
13								

Black = prior to 2014 carry-over
 Red = 2014-2015 carry-over
 Blue = 2015-2016 new/proposed

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 October 8, 2015

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A
Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
14			A	17	\$3,000			Dean
15			A	16	\$4,500	In Progress		Staff
16			A	14	\$10,000			Dean
17			A	11	\$4,000	Not Funded		Claudia

Objective Classification B
Operational Costs Under \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1			B	23	\$500/300 hrs	In Progress; Waiting for Borad Polices section to be completed	25%	Dean
2			B	23	\$0			Teresa
3			B	22	\$1,000	In Progress	50%	Claudia
4			B	12	40 hrs	Completed	100%	Leanna, Leynette, Linda
5			B	10	\$50/5 hrs			Claudia
6a			B	4		Completed	100%	Diana/Staff
6b			B	4	\$1,500	Completed	100%	Claudia/Staff

Objective Classification C
Projects requiring time but no money

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1			C	16	\$0/5 hrs			Diana
2			C	10	\$0/20 hrs			Katie/Chris
3			C	8	100 hrs			Dean

Black = prior to 2014 carry-over
 Red = 2014-2015 carry-over
 Blue = 2015-2016 new/proposed

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 October 8, 2015

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification D
Operational Budgetary Costs Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1	Yes		D	30	\$5,000/100 hrs+	In Progress working on updating Sections	35%	Dean/attorney
2	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to Review	75%	Dean/staff
3			D	25	\$5,000/70 hrs	Planning for teen events in the Spring	20%	Teresa
4			D	17	\$7,500/60 hrs	Rescheduled for May 23, 2016		Linda/Staff

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

La Grange Community Center
200 Washington Avenue
La Grange, IL 60525

Monday, August 24, 2015 - 7:30 p.m.

1. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:30 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were:

PRESENT: Trustees Arnett, Holder (arrived 7:35), Kotynek, Kuchler, Langan, and McCarty, with President Livingston presiding.

ABSENT: None

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Community Development Director Patrick Benjamin
Finance Director Lou Cipparrone
Assistant Public Works Director Mike Bojovic
Police Chief Renee Strasser
Fire Chief Don Gay

President Livingston requested that the Village Clerk lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

A. Proclamation – Community Diversity Group 24th Annual Race Unity Rally

Upon President Livingston's request, Clerk Burns read the Proclamation proclaiming Sunday, September 13, 2015 as Race Unity Day. Noting that the 24th Annual Rally would be held in the Village Hall Auditorium beginning at 3:00 p.m., President Livingston encouraged all to gather and celebrate diversity in the community at this event. Trustee Langan moved to approve the Proclamation, seconded by Trustee McCarty. President Livingston expressed thanks to all involved in this annual event.

Motion approved by voice vote.

President Livingston advised of a prior Head Start meeting at Davis Memorial AME Church. President Livingston noted the partnership with the Park District of La Grange in utilizing the Community Center facility. Advising of the newly installed Willow Springs Road traffic signal, President Livingston expressed thanks to legislators for assistance in funding.

President Livingston reflected on the previous year when the Village incurred historic rainfall and flooding and by working together addressed and resolved sewer system issues. President Livingston noted a recent meeting with Moody's who have reaffirmed the Village's Aa2 status rating in conjunction with the issuance of bonds on this evening's agenda.

President Livingston provided information on the Robert E. Coulter American Legion's upcoming September 11 Commemorative Ceremony.

Providing dates and times for the upcoming Evening of Art and Jazz, West End Art Festival, and auction of the little libraries, President Livingston advised residents to visit the La Grange Business Association website for details.

Lastly, President Livingston advised of an upcoming event for residents to safely shred documents.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-15-28) – Creating an Additional Class A-2 Liquor License, Steak and Vine, LLC, 37 S. La Grange Road
- B. (#O-15-29) Amendment to Fee Schedule – Water Meters
- C. Resolution (#R-15-09) – First Addendum to the Mutual Aid Box Alarm System Master Agreement
- D. Award of Contract – Parking Structure Bumper Wall Repairs
- E. Ordinance (#O-15-30) – Disposal of Surplus Property/Miscellaneous Personal Property
- F. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, July 13, 2015
- G. Consolidated Voucher 150727 (\$793,371.80)
- H. Consolidated Voucher 150810 (\$935,556.49)
- I. Consolidated Voucher 150824 (\$805,922.50)

It was moved by Trustee Langan to approve items A, B, C, D, E, F, G, H, and I of the Omnibus Agenda, seconded by Trustee McCarty.

Trustee Holder inquired if the water meter fees reflect the actual costs to the Village and Finance Director Lou Cipparrone responded affirmatively.

Motion approved by roll call vote.

Ayes: Trustees Kuchler, Kotynek, Holder, Arnett, McCarty and Langan
Nays: None
Absent: None

5. CURRENT BUSINESS

- A. Special Event – La Grange Business Association “West End Art Festival” and “An Evening of Art & Jazz”: Referred to Trustee McCarty

Trustee McCarty noted the most rewarding aspects of what the Village Board does is recognizing and supporting events and programs that build community and make La Grange the great place to live. Trustee McCarty noted the West End Art Festival and the recent addition of An Evening of Art & Jazz compliment the recently completed Stone Avenue Train Station. Reflecting on the dedication of Ms. Andrea Barnish in conjunction with the La Grange Business Association Trustee McCarty advised of a request for Village Board approval of the 20th Annual “West End Art Festival” on Saturday, September 19 and Sunday, September 20, 2015 along with “An Evening of Art and Jazz” to be held on Friday, September 17, 2015.

Trustee McCarty added that this year’s event will include the auction of the Summer Art Project Little Free Libraries. There will also be a culinary tent and various performances throughout the event.

Trustee McCarty explained that it is necessary for the Village to formally approve the temporary closure of Burlington Avenue and portions of Stone Avenue and Waiola Avenue for the outdoor display and to waive restrictions for the outdoor display and sale of goods and services in the C-2 Zoning District.

Trustee McCarty added that the Village Liquor Commissioner will separately consider permission to sell and serve beer and wine at the event.

It was moved by Trustee McCarty that the Village Board authorize the La Grange Business Association to utilize Burlington Avenue from Waiola Avenue to Brainard Avenue for “An Evening of Art and Jazz” on September 18, the Summer Art Project Little Free Libraries Auction on September 19 and the West End Art Festival on September 19 and 20 that the restrictions prohibiting outdoor display and sale of goods and services be waived in conjunction with this event; and that all conditions be satisfied, seconded by Trustee Langan.

Motion approved by voice vote.

- B. Ordinance (#O-15-31) – Providing for the issuance of approximately \$14,500,000 General Obligation Bonds (Alternate Revenue Source) for improvements to the Village’s sewer system, and for the levy of a direct annual tax to pay the principal of and interest on the bonds, and for the sale of the bonds to the purchaser: Referred to Trustee Kotynek

Trustee Kotynek provided detailed information on the implementation of sewer improvement projects. Explaining previous discussions related to the details and funding, Trustee Kotynek indicated that the Village’s operating budget reflects the issuance of a general obligation, alternate revenue bond for funding.

Trustee Kotynek added that Kane, McKenna, Capital, Inc. was approved as financial advisors and Chapman and Cutler LLP as bond counsel. Trustee Kotynek explained the process, public hearing, and applicable state statutes which the Village complied in preparation for the issuance of the \$14.5 million Alternate Revenue Sewer Bonds Series 2015.

The Village requested a meeting with Moody’s Investors Services in order to obtain a current bond rating. The outcome of the meeting was favorable and Moody’s reassigned an Aa2 rating. Trustee Kotynek noted that Moody’s recognized the Village’s healthy financial profile supported by ample operating fund reserve levels; moderate debt burden supported by non-property tax levy resources; and a moderately sized and affluent tax base.

Trustee Kotynek noted that the Village’s financial advisor, Mr. Phil McKenna is in attendance to provide the outcome of the electronic on-line bidding process for the alternate revenue sewer bonds.

Trustee Kotynek moved to adopt an ordinance authorizing the issuance of \$14,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2015, seconded by Trustee Langan.

Trustee Holder inquired where the Aa2 rating places the Village. The Village’s Financial Advisor Mr. Phil McKenna noted this being an excellent rating and that La Grange is much higher than most other communities. Mr. Phil McKenna indicated that five bids were received with the lowest bid of 3.28% from Hutchinson, Shockey, Erley & Company of Chicago, Illinois

President Livingston expressed his thanks to the management team and Mr. McKenna for their professionalism in resolving serious funding challenges.

Motion approved by roll call vote.

Ayes: Trustees McCarty, Holder, Kuchler, Langan, Arnett, and Kotynek
Nays: None
Absent: None

6. MANAGER'S REPORT

President Livingston inquired if there was a Manager's report. Village Manager Pilipiszyn explained that the Plan Commission is considering various draft amendments to the La Grange Zoning Code as part of the Village's commitment to ongoing review and proactive consideration of zoning and land use trends. Mr. Pilipiszyn added that Village Attorney Burkland has worked with Community Development Director Patrick Benjamin and requested Mr. Burkland to reflect on the draft amendments to the zoning code.

Attorney Burkland explained that many of the draft amendments are maintenance, such as adjustments to permitted and special use lists including new definitions. Others are meant to strengthen existing provisions, such as more specific standards for fence materials. Attorney Burkland noted other draft amendments add reasonable regulations in various sections, such as size and height limitations on play houses and tree houses.

Indicating several items for consideration, Attorney Burkland briefly described brewpubs; wine and beer boutiques; tobacco stores and stands; craft breweries and craft distilleries; donation boxes; play houses; and tree houses as items which were discussed by the Plan Commission through workshops and public hearings.

President Livingston noted this is not an item for Board action but as information for future reference of Board consideration.

Trustee Langan commented on the Liquor Commissioners discussions related to several of the related items in conjunction with possible amendments to the liquor code.

President Livingston recognized and thanked Regina McClinton, Beth Augustine, and John Pappas for being in attendance this evening.

Village Manager Pilipiszyn requested Assistant Public Works Director Mike Bojovic to provide an update on Cossitt Avenue and Kensington Avenue. Mr. Bojovic responded that Kensington Avenue is scheduled after Labor Day and landscaping for Cossitt Avenue is taking place in a couple of weeks.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Mr. John Pappas, 204 7th Avenue requested an update on way finding signage recommended by La Grange 2020 and President Livingston responded that it would be part of the upcoming budget discussions.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Holder expressed his thanks to Mr. Steve Palmer and the successful Endless Summer event.

10. ADJOURNMENT

At 8:20 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Motion approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: September 14, 2015

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

Village Hall Auditorium
53 S. La Grange Road
La Grange, IL 60525

Monday, September 14, 2015 - 7:30 p.m.

1. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE

In the absence of President Livingston, the Board of Trustees of the Village of La Grange regular meeting was called to order at 7:30 p.m. by Village Clerk John Burns. On roll call, as read by Village Clerk Burns, the following were present:

PRESENT: Trustees Arnett, Holder, Kotynek, Kuchler, Langan, and McCarty

Clerk Burns acknowledged that a quorum of the Board of Trustees is present and requested a motion to elect Trustee Mark Langan as Chairperson Pro Tem to preside over the meeting. It was moved by Trustee Kuchler and seconded by Trustee Holder to elect Trustee Mark Langan as Chairperson Pro Tem. Motion approved by voice vote.

ABSENT: President Livingston

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Assistant Community Development Director Angela Mesaros
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Police Chief Renee Strasser
Fire Chief Don Gay

Chairperson Pro Tem Langan requested that the Village Clerk lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

Extending thanks to local legislators and staff, Chairperson Pro Tem Langan announced that the Village is a recipient of a \$123,000 grant through the Assistance to Firefighters Grant Program which will be utilized to purchase new Self Contained Breathing Apparatus.

Chairperson Pro Tem Langan expressed thanks to the Robert E. Coulter American Legion for their commemorative ceremony in remembrance of first responders and victims of September 11.

Adding his thanks to the Community Diversity Group for their annual Race Unity Day, Chairperson Pro Tem Langan encouraged participation in this annual event.

Reminding residents of upcoming events, Chairperson Pro Tem Langan noted the Evening of Art and Jazz; West End Art Festival; Cure free medical clinic; prescription drug take back day; and shredding event.

Lastly, Chairperson Pro Tem Langan clarified that the agenda action item is for the creation of two four-way stop signs and not the creation of a student loading zone on Brainard Avenue.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

John Reardon, 115 S. Brainard Avenue disagrees that the creation of stop signs is beneficial and encouraged the Board to table the item for further traffic study and open discussion.

Lara Taylor feels strongly that a designated parking zone plan for student drop off and pick-up with strict enforcement is needed at Lyons Township North High School.

John Pappas who resides on 7th Avenue, noted the difficulty in the Zoning Board of Appeals decision making process to deny the request for front yard parking.

Cheryl Seivert, 21 S. Brainard also feels that the stop signs should be tabled for open transparency and further discussion from residents.

Kathleen Weber who resides on Brainard Avenue believes the school district should be responsible in addressing safety concerns for students and pedestrians.

Katie Allan, 126 S. Park feels that Lyons Township High School should develop a comprehensive plan for student safety as have other schools in the area.

Chairperson Pro Tem Langan encouraged residents to share their concerns with the school district.

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-15-32) – Amendment to the Village Code Subdivision Regulations regarding lot depth
- B. Award of Contract – Parking Structure Waterproofing Membrane Repairs
- C. Material Purchase – Public Works / Rock Salt
- D. (#R-15-10) Amendments to the Foreign Fire Insurance Board Rules and Regulations
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, August 24, 2015
- F. Consolidated Voucher 150914 (\$1,600,709.07)

It was moved by Trustee Holder to approve items A, B, C, D, E, and F of the Omnibus Agenda, seconded by Trustee McCarty.

Motion approved by roll call vote.

Ayes: Trustees Arnett, Kotynek, Kuchler, Langan, McCarty, and Holder
Nays: None
Absent: None

5. CURRENT BUSINESS

- A. Ordinance (#O-15-33) – Amendment to the Zoning Map and Resubdivision of Lots, First Church of Christ Scientist, 100 S. Catherine Avenue: *Referred to Trustee Langan*

Trustee Langan provided background information on the First Church of Christ Scientist which has been vacant for more than a year. Adding that the intent is to demolish the church and develop the parcel into three single family homes, Trustee Langan explained that the property owner and contract purchaser have applied for an amendment to the La Grange Zoning Map to reclassify the property into the R-4 Single Family Residential District and a Resubdivision of the existing lots.

Trustee Langan noted that a public hearing was held after which the Plan Commission recommended that the Board of Trustees approve the reclassification and Resubdivision. As staff concurs with the Plan Commission, Trustee Langan moved to approve an ordinance amending the La Grange Zoning Map and Granting Resubdivision of Lots for 100 S. Catherine Avenue, seconded by Trustee McCarty.

To avoid any future issues, Trustee McCarty requested confirmation that there was no other alley access and Assistant Community Development Director Angela Mesaros responded affirmatively. Mr. Peter Coules the attorney representing Greyson Custom Builders indicated that the church would be demolished prior to the creation of lots.

Trustee Holder expressed sorrow with the demolition of the historical church but would vote in favor of the matter.

Motion approved by roll call vote.

Ayes: Trustees Holder, Kotynek, Kuchler, Arnett, Langan, and McCarty
Nays: None
Absent: None

- B. Ordinance – Variation – Parking Area in the Front Yard / Barbara Myslinska, 15A S. Madison Avenue: *Referred to Trustee Langan*

Trustee Langan detailed the circumstances relevant to the applicants request for a variation to construct a parking space in the front yard of her townhome with a curb cut and driveway access to Madison Avenue. Further noting that the Zoning Board of Appeals

held a public hearing on this matter, Trustee Langan indicated that the motion failed by a vote of three Commissioners in favor and four Commissioners opposed. Trustee Langan advised that in accordance with Illinois law, the approval of any proposed variation which fails to receive the approval of the Board of Appeals must have a favorable vote of two-thirds of the trustees.

Prior to making a motion, Chairperson Pro-Tem Langan requested Board discussion.

Trustee Holder prefers to adhere to the Zoning Board of Appeals determination to deny the request.

Trustee McCarty believes it would be setting a very dangerous precedent to approve this request and feels the need to seek a better solution.

Trustee Kuchler does not favor front yard parking and echoes the need to explore other alternatives.

Trustee Arnett inquired about other parking options and Finance Director Lou Cipparrone responded.

Assessing the Board's discussion against front yard parking, Chairperson Pro Tem Langan encouraged the petitioner to work with staff in identifying other alternatives.

Trustee Langan moved to deny the variation, seconded by Trustee Holder.

Motion to deny approved by 5 to 1 roll call vote.

Ayes: Trustees McCarty, Kotynek, Kuchler, Holder Langan

Nays: Trustee Arnett

Absent: None

C. Ordinance – Creation of Four-Way Stop Intersections at Cossitt Avenue and Park Road, and at Park Road and Elm Avenue: *Referred to Trustee Holder*

Trustee Holder explained that School District 204 has received numerous comments regarding pedestrian and traffic safety in the area of the north campus of Lyons Township High School, specifically related to illegal movements on Cossitt Avenue between Brainard Avenue and Park Avenue. Trustee Holder noted that the Village and school district jointly hired the professional traffic engineering firm Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA) to complete a comprehensive study. Trustee Holder detailed the report provided to Village staff and the school district and annotated the preferred alternatives and recommended improvements.

Trustee Holder further added that the only action this evening is the creation of two four-way intersections to function effectively and independently from a proposed creation of a student loading zone on Brainard Avenue. Trustee Holder moved to approve the creation of four-way stop signs at Cossitt Avenue and Park Road and Park Road and Elm Avenue, seconded by Trustee McCarty.

Trustee Holder requested Eric Russel of KLOA to provide details on the study performed and Mr. Russel responded.

Considerable Trustee discussion ensued with Mr. Russell on various aspects of the study; more explanation as to the benefits of installing the two sets of stop signs; the effectiveness of a stepped approach; working with the school district; pedestrian safety; assessing if additional traffic congestion will occur on Cossitt Avenue and Brainard Avenue; and more opportunity for additional citizen input.

Motion approved by 5 to 1 roll call vote.

Ayes: Trustees Langan, Kuchler McCarty, Arnett and Holder
Nays: Trustee Kotynek
Absent: None

Chairperson Pro Tem Langan noted that a work session between the Village, residents and representatives of Lyons Township High School will be scheduled at a future date to consider alternatives.

6. MANAGER'S REPORT

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

John Reardon does not feel the process for pedestrian safety at the high school was justly discussed and encouraged future discussions with the school district for solutions.

Eleanor Boland does not feel the process was transparent and residents should have an opportunity to express their views.

Lara Taylor added her concerns for future workshop discussions in order to make the best decisions for everyone.

Female resident favors future workshops to determine if stop signs are effective.

8. EXECUTIVE SESSION

A. Closed Session – Consideration of the purchase or lease of real property for the use of the Village.

Chairperson Pro Tem Langan requested a motion to adjourn to closed session and the Village Board would not reconvene to open session as no formal action would occur.

Trustee Holder moved to adjourn to closed session for the purpose of discussing the purchase or lease of real property for the use of the Village. The motion was seconded by Trustee Kuchler

Approved by roll call vote.

Ayes: Trustees Holder, Kuchler, Langan, Kotynek, Arnett and McCarty
Nays: None
Absent: None

9. TRUSTEE COMMENTS

Trustee Kuchler believes transparency when making decisions is in the best interest of the entire Village.

10. ADJOURNMENT

At 9:20 p.m.


Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: 9/28/15